



**2016  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough Of South Plainfield, County of Middlesex, for the 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 18th day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2016

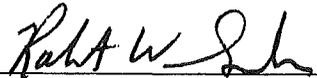
\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Address

\_\_\_\_\_  
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 the appropriations



Certified by me, this 18th day of April, 2016

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 18th day of April 2016

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of South Plainfield, County of Middlesex for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of April 22, 2016

The Governing Body of the Borough of South Plainfield does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

April 18, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 16, 2016 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	POOL UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	27,902,449.98		6,602,925.00	257,411.00
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	120,175.47			
<b>EMERGENCY APPROPRIATIONS</b>	11,500.00			
<b>TOTAL APPROPRIATIONS</b>	28,034,125.45		6,602,925.00	257,411.00
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	26,925,160.12		6,510,685.47	224,193.93
<b>RESERVED</b>	965,180.78		146,239.53	17,781.07
<b>UNEXPENDED BALANCES CANCELED</b>	143,784.55			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	28,034,125.45		6,656,925.00	241,975.00
<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 OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$4,659,093.07
Projected Employee Contributions - 2016	<u>429,093.07</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$4,230,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF SOUTH PLAINFIELD  
"CAPS" CALCULATIONS

Total General Appropriations For 2015		\$27,902,449.98
Less:		<hr/>
Adjusted Total General Appropriations for 2015		27,902,449.98
Less Exceptions:		
Total Other Operations	\$2,631,265.00	
Total Interlocal Services Agreements		
Total Public & Private Programs	183,542.00	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	1,523,671.00	
Deferred Charges to Future Taxation	5,000.00	
Judgments	30,000.00	
Reserve for Uncollected Taxes	<hr/> 1,604,000.00	
Total Exceptions		<hr/> 6,077,478.00
Amount on Which 3.5% is Applied		21,824,971.98
3.5% "CAP"		<hr/> 763,874.02
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		22,588,846.00
Add:		
Increase in Ratables from New Construction & Improvements		140,932.28
Cap Bank		<hr/> 1,227,070.23
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$23,956,848.51

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOUTH PLAINFIELD**  
**SUMMARY 2016 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,468,017.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	5,000.00	
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES		
LESS: PRIOR RECYCLING TAX		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	17,463,017.00	
PLUS 2% CAP INCREASE	349,260.00	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,812,277.00</u>	
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	149,929.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	25,688.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	50,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	24,364.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	5,000.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		
ADD TOTAL EXCLUSIONS	<u>254,981.00</u>	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	63,785.00	
<b>ADJUSTED TAX LEVY</b>	<u>18,003,473.00</u>	
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		11,229,664.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.255
NEW RATABLE ADJUSTMENT TO LEVY		140,932.28
2013 CAP BANK UTILIZED ON 2016		
2014 CAP BANK UTILIZED ON 2016		
2015 CAP BANK UTILIZED ON 2016		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>\$18,144,405</u>	
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>\$17,977,796</u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	1,740,000.00	1,585,000.00	1,585,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,740,000.00	1,585,000.00	1,585,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	48,000.00	48,000.00	49,405.50
OTHER	08-104	77,356.00	77,000.00	77,356.00
FEES AND PERMITS	08-105	102,000.00	110,000.00	117,566.03
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	649,500.00	555,000.00	652,848.44
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	160,000.00	210,000.00	160,325.03
INTEREST ON INVESTMENTS	08-113	8,000.00	10,000.00	9,367.86
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):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,044,856.00	1,010,000.00	1,066,868.86









## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE	10-701		20,777.00	20,777.00
SENIOR INFORMATION ASSISTANCE GRANT	10-706	2,222.00	2,203.32	2,203.32
DRIVE SOBER	10-707			
RECYCLING TONNAGE GRANT	10-711	106,811.21	111,234.98	111,234.98
DRUNK DRIVING ENFORCEMENT FUND	10-712	2,035.00	6,350.00	6,350.00
SENIOR TITLE III B GRANT	10-713	6,617.00	5,333.00	5,333.00
CLEAN COMMUNITIES	10-714		49,527.56	49,527.56
SENIOR CITIZENS COORDINATOR	10-715	12,500.00	37,500.00	37,500.00
SENIOR TRANSPORTATION ASSISTANCE	10-716		13,786.00	13,786.00
BODY ARMOR GRANT	10-718	4,878.10		
ALCOHOL EDUCATION GRANT	10-719		3,005.59	3,005.59
CDBG - HANDICAP ENTRANCE	10-720		20,000.00	20,000.00
SENIOR MEALS ON WHEELS	10-721		24,000.00	24,000.00
ANJEC - FENCE GRANT	10-722			
HANDICAPPED RAMPS	10-723			
CLICK IT OR TICKET GRANT	10-724	3,325.00	4,000.00	4,000.00



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SP URBAN RENEWAL PILOT	08-122	37,000.00	32,000.00	42,699.40
OFFICE ON AGING BUILDING RENTAL	08-123	16,000.00	16,000.00	16,960.00
RESERVE FOR OFFTRACT IMPROVEMENTS	08-142			
RESERVE FOR PARADE CONTRIBUTIONS	08-126	7,500.00	7,000.00	7,000.00
GENERAL CAPITAL FUND SURPLUS	08-128	15,000.00	125,000.00	125,000.00
POLICE OFF-DUTY ADMINISTRATIVE FEE	08-129	95,000.00	100,000.00	100,000.00
HOTEL TAX	08-133	300,000.00	285,000.00	311,972.89
UNIFORM FIRE SAFETY ACT	08-106	320,000.00	317,500.00	333,733.73
UTILITY OPERATING SURPLUS PRIOR YEAR	08-116	660,000.00	665,000.00	665,000.00
HOST BENEFITS - RECYCLING TONNAGE	08-121	82,000.00	50,000.00	85,021.90
CABLE TV FEES	08-128	294,000.00	281,000.00	285,412.39
BAIL FORFEITURES	08-133	15,000.00	15,000.00	17,690.00
SALE OF LAND	08-124	105,000.00	105,000.00	117,878.63



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,740,000.00	1,585,000.00	1,585,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,044,856.00	1,010,000.00	1,066,868.86
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	846,500.00	917,000.00	927,429.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	138,388.31	297,717.45	297,717.45
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,946,500.00	1,998,500.00	2,108,368.94
TOTAL MISCELLANEOUS REVENUES	13-099	6,691,535.31	6,938,508.45	7,115,675.25
4. RECEIPTS FROM DELINQUENT TAXES		865,000.00	760,000.00	733,390.62
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,296,535.31	9,283,508.45	9,434,065.87
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,977,795.52	17,468,017.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	1,256,928.00	1,271,100.00	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	19,234,723.52	18,739,117.00	19,846,310.12
7. TOTAL GENERAL REVENUES	13-299	28,531,258.83	28,022,625.45	29,280,375.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		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>ADMINISTRATION &amp; PURCHASING:</b>							
Salaries & Wages	20-100- 1	166,360.00	163,541.00		193,541.00	191,760.91	1,780.09
Other Expenses	20-100- 2	3,000.00	3,000.00		3,000.00	296.34	2,703.66
<b>MAYOR &amp; COUNCIL:</b>							
Salaries & Wages	20-110- 1	55,719.00	55,418.00		59,418.00	50,853.06	8,564.94
Other Expenses	20-110- 2	3,500.00	3,500.00		6,000.00	2,969.03	3,030.97
<b>BOROUGH CLERK:</b>							
Salaries & Wages	20-120- 1	120,033.00	111,427.00		120,427.00	118,464.00	1,963.00
Other Expenses	20-120- 2	21,500.00	21,000.00		24,000.00	18,879.90	5,120.10
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	76,543.00	77,893.00		47,893.00	38,784.24	9,108.76
Other Expenses	20-130- 2	40,000.00	37,000.00		39,000.00	36,743.64	2,256.36
Audit	20-135- 2	62,000.00	61,000.00		61,000.00		61,000.00
<b>COMPUTER:</b>							
Salaries & Wages	20-140- 1	54,058.00	49,136.00		49,136.00	47,695.83	1,440.17
Other Expenses	20-140- 2	125,000.00	123,000.00		123,000.00	103,807.30	19,192.70
<b>DATA PROCESSING:</b>							
Other Expenses	20-140- 2	4,500.00	4,500.00		4,500.00	1,274.00	3,226.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	56,854.00	50,500.00		50,500.00	48,054.82	2,445.18
Other Expenses	20-145- 2	18,500.00	19,000.00		19,000.00	14,379.90	4,620.10
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	109,955.00	99,448.00		108,448.00	107,075.00	1,373.00
Other Expenses	20-150- 2	68,000.00	67,000.00		67,000.00	62,506.05	4,493.95
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	45,006.00	42,006.00		50,006.00	44,306.00	5,700.00
Other Expenses	20-155- 2	150,000.00	142,500.00		155,500.00	139,246.34	16,253.66
ENGINEERING SERVICES:							
Salaries & Wages	20-165- 1	60,000.00					
Other Expenses	20-165- 2	86,000.00	156,000.00		171,000.00	155,895.09	15,104.91
ECONOMIC DEVELOPMENT:							
Other Expenses	20-170- 2	1,000.00	625.00		625.00		625.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>LAND USE ADMINISTRATION:</b>							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1		1,502.00		2.00		2.00
Other Expenses	21-180- 2	8,000.00	5,000.00		12,500.00	7,615.46	4,884.54
Revision and Codification of Planning/Zoning Ordinances	21-180- 2			11,500.00	11,500.00	11,500.00	
<b>BOARD OF ADJUSTMENT:</b>							
Salaries & Wages	21-185- 1		1,502.00		1,502.00	1,501.34	0.66
Other Expenses	21-185- 2	8,000.00	5,000.00		12,500.00	5,673.27	6,826.73
<b>ENVIRONMENTAL COMMISSION:</b>							
Salaries & Wages	21-335- 1	72,000.00	69,972.00		72,972.00	71,281.64	1,690.36
Other Expenses	21-335- 2	1,200.00	1,200.00		1,200.00	889.99	310.01
GREENBROOK FLOOD COMMITTEE	21-335- 2	2,000.00	1,900.00		1,900.00	1,654.81	245.19
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	21-240- 1	6,653,688.00	6,524,445.00		6,599,445.00	6,574,372.82	25,072.18
Other Expenses	21-240- 2	195,000.00	200,000.00		200,000.00	177,780.89	22,219.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
TRAFFIC SAFETY:							
Salaries & Wages	20-240- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-240- 2	200.00	200.00		200.00		200.00
SCHOOL CROSSING GUARD:							
Other Expenses	20-240- 2	299,000.00	280,000.00		285,000.00	274,924.64	10,075.36
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	17,500.00	17,235.00		17,235.00	10,908.27	6,326.73
Other Expenses	25-252- 2	25,000.00	25,000.00		25,000.00	23,022.79	1,977.21
FIRST AID:							
Salaries & Wages	20-260- 1	25,000.00	25,000.00		25,000.00	23,999.95	1,000.05
Other Expenses	20-260- 2	27,500.00	27,500.00		36,500.00	7,447.35	29,052.65
FIRE DEPARTMENT:							
Salaries & Wages	20-265- 1	42,000.00	42,000.00		44,000.00	42,504.97	1,495.03
Other Expenses	20-265- 2	146,000.00	145,000.00		150,000.00	146,373.42	3,626.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	20-265- 1	419,974.00	376,006.00		385,006.00	382,810.12	2,195.88
Other Expenses	20-265- 2	167,875.00	167,875.00		169,875.00	141,509.26	28,365.74
Fire Service Charge	20-265- 2	599,500.00	582,800.00		592,800.00	587,020.45	5,779.55
<b>JUVENILE CONFERENCE:</b>							
Salaries & Wages	20-265- 1	750.00	750.00		750.00		750.00
<b>STREETS &amp; ROADS:</b>							
<b>PUBLIC WORKS DIRECTOR:</b>							
Salaries & Wages	26-290- 1	221,090.00	140,875.00		148,875.00	147,656.14	1,218.86
Other Expenses	26-290- 2	5,000.00	5,000.00		5,000.00	4,701.95	298.05
<b>ROAD REPAIRS &amp; MAINTENANCE:</b>							
Salaries & Wages	20-290- 1	346,338.00	302,632.00		311,632.00	308,257.99	3,374.01
Other Expenses	20-290- 2	200,000.00	200,000.00		200,000.00	185,920.53	14,079.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL:							
Salaries & Wages	20-290- 1	55,000.00	70,000.00		70,000.00	59,727.49	10,272.51
Other Expenses	20-290- 2	81,000.00	265,000.00		265,000.00	264,465.67	534.33
SOLID WASTE:							
Salaries & Wages	20-305- 1	500.00	500.00		500.00	500.00	
Other Expenses	20-305- 2	1,500.00	1,500.00		1,500.00		1,500.00
RECYCLING:							
Salaries & Wages	20-305- 1	121,039.00	112,085.00		120,085.00	118,959.49	1,125.51
Other Expenses	20-305- 2	203,000.00	129,635.00		129,635.00	128,670.96	964.04
COMPACTOR:							
Salaries & Wages	20-305- 1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-305- 2	1,500.00	1,500.00		1,500.00		1,500.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	20-310- 1	383,335.00	425,732.00		359,732.00	348,023.56	11,708.44
Other Expenses	20-310- 2	65,000.00	65,000.00		65,000.00	61,975.83	3,024.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>VEHICLE MAINTENANCE:</b>							
Salaries & Wages	20-315- 1	155,496.00	137,476.00		142,476.00	139,830.21	2,645.79
Other Expenses	20-315- 2	115,000.00	115,000.00		122,000.00	117,435.41	4,564.59
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	20-330- 1	71,972.00	68,432.00		70,432.00	69,304.60	1,127.40
Other Expenses	20-330- 2	125,000.00	120,000.00		139,000.00	136,387.23	2,612.77
<b>YOUTH AID:</b>							
Salaries & Wages	20-330- 1	12,000.00	11,610.00		11,610.00	11,396.28	213.72
Other Expenses	20-330- 2	1,250.00	1,250.00		1,250.00		1,250.00
<b>PUBLIC ASSISTANCE:</b>							
Salaries & Wages	20-345- 1	10,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	20-345- 2	1,000.00	1,000.00		1,000.00	615.96	384.04
<b>UNITED CEREBRAL PALSEY:</b>							
Other Expenses	20-360- 2	400.00	400.00		400.00	400.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
KIDDIE KEEPWELL:							
Other Expenses	20-360- 2	500.00	500.00		500.00	500.00	
RECREATION:							
Salaries & Wages	20-370- 1	299,700.00	296,276.00		299,276.00	293,412.66	5,863.34
Other Expenses	20-370- 2	40,000.00	40,000.00		40,000.00	36,902.97	3,097.03
OFFICE OF AGING:							
Salaries & Wages	20-370- 1	212,181.00	189,895.00		210,895.00	208,772.15	2,122.85
Other Expenses	20-370- 2	20,000.00	15,500.00		15,500.00	12,259.38	3,240.62
CULTURAL ARTS:							
Salaries & Wages	20-370- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-370- 2	7,500.00	7,500.00		7,500.00	2,267.50	5,232.50
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	20-420- 2	32,000.00	32,000.00		32,000.00	30,014.60	1,985.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	20-490- 1	310,650.00	302,489.00		317,489.00	313,447.50	4,041.50
Other Expenses	20-490- 2	145,000.00	145,000.00		147,500.00	140,640.91	6,859.09
PUBLIC DEFENDER:							
Salaries & Wages	20-495- 1		500.00		500.00		500.00
MUNICIPAL SUPPORT:							
Other Expenses	20-410- 2	45,000.00	46,965.00		46,965.00	38,277.30	8,687.70
INSURANCE:							
Other	20-210- 2	515,000.00	515,495.00		515,495.00	476,187.24	39,307.76
Health Benefits	20-210- 2	4,230,000.00	4,295,491.00		3,945,491.00	3,684,523.38	180,967.62
Health Benefit Waiver	23-221- 2	45,000.00	36,000.00		36,000.00		36,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Electricity	20-420- 2	221,000.00	239,000.00		244,000.00	205,643.89	38,356.11
Salary & Wage Adjustment	20-420- 2	10,000.00	2,500.00				
Street Lights	20-425- 2	440,500.00	446,500.00		454,500.00	386,188.76	68,311.24
Telephone	20-435- 2	119,000.00	120,000.00		122,500.00	117,481.74	5,018.26
Water	20-440- 2	45,000.00	45,000.00		47,000.00	41,959.34	5,040.66
Gas	20-445- 2	3,000.00	3,500.00		3,500.00	3,500.00	
Fuel Oil	20-446- 2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Telecommunications	20-447- 2	2,000.00	2,000.00		2,000.00	2,000.00	
Gasoline	20-450- 2	107,000.00	140,000.00		140,000.00	120,406.41	19,593.59
Landfill Costs	20-465- 2	82,000.00	80,500.00		93,000.00	80,669.93	12,330.07
Accumulated Leave Compensation	20-415- 2	99,000.00	77,500.00		83,500.00	83,233.61	266.39
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>19,771,451.00</b>	<b>19,566,452.00</b>	<b>11,500.00</b>	<b>19,516,952.00</b>	<b>18,573,375.15</b>	<b>863,576.85</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>5,000.00</b>	<b>1,895.00</b>	<b>3,105.00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>19,776,451.00</b>	<b>19,571,452.00</b>	<b>11,500.00</b>	<b>19,521,952.00</b>	<b>18,575,270.15</b>	<b>866,681.85</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>10,531,026.00</b>	<b>10,125,616.00</b>		<b>10,256,116.00</b>	<b>10,134,888.88</b>	<b>121,227.12</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>9,245,425.00</b>	<b>9,445,836.00</b>	<b>11,500.00</b>	<b>9,265,836.00</b>	<b>8,440,381.27</b>	<b>745,454.73</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985)							
DIRECT MAINTENANCE	20-390- 2	1,256,928.00	1,271,100.00		1,271,100.00	1,271,100.00	
POLICE SYSTEM 9-1-1							
Salaries & Wages	20-250- 1	666,921.00	660,165.00		670,165.00	664,853.70	5,311.30
Other Expenses	20-250- 2	365,000.00	365,000.00		365,000.00	354,545.91	10,454.09
LOSAP							
DEFERRAL CONTRIBUTIONS	20-250- 1	64,000.00	75,000.00		86,000.00	10,835.61	75,164.39
INSURANCE:							
Health Benefits	20-210- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2	620,500.00	260,000.00		300,000.00	296,805.35	3,194.65
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	2,973,349.00	2,631,265.00		2,692,265.00	2,598,140.57	94,124.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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
LOCAL / MATCH GRANTS	20-700- 2	6,000.00					
SENIOR TITLE 111 B GRANT	20-708- 2	6,617.00	5,333.00		5,333.00	5,333.00	
SENIOR CITIZENS COORDINATOR	20-715- 2	12,500.00	37,500.00		37,500.00	37,500.00	
SENIOR CITIZENS ASSISTANCE	20-716- 2	2,222.00	13,786.00		13,786.00	13,786.00	
YOUTH SERVICES PROGRAM	20-716- 2						
MUNICIPAL ALLIANCE GRANT	20-710- 2		20,777.00		20,777.00	20,777.00	
MUNICIPAL ALLIANCE MATCH	20-710- 2		6,000.00		6,000.00	6,000.00	
RECYCLING TONNAGE GRANT	20-711- 2	106,811.21	111,234.98		111,234.98	111,234.98	
CLEAN COMMUNITY PROGRAM	20-714- 2		49,527.56		49,527.56	49,527.56	
DRUNK DRIVING ENFORCEMENT	20-712- 2	2,035.00	6,350.00		6,350.00	6,350.00	
BODY ARMOR GRANT	20-718- 2	4,878.10					
DRIVE SOBER	20-707- 2						
ALCOHOL EDUCATION REHABILITATION	20-719- 2		3,005.59		3,005.59	3,005.59	
HANDICAP ENTRANCE	20-720- 2		20,000.00		20,000.00	20,000.00	
SENIOR MEALS ON WHEELS	20-721- 2		24,000.00		24,000.00	24,000.00	
ANJEC - FENCE GRANT	20-722- 2						
CLICK IT OR TICKET GRANT	20-724- 2	3,325.00	4,000.00		4,000.00	4,000.00	
SENIOR ASSISTANCE GRANT	20-706- 2		2,203.32		2,203.32	2,203.32	





**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 TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	150,000.00	100,000.00		100,000.00	100,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,300.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 1324	46-880- 2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>7,300.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXX</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXX</b>
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	30,000.00	30,000.00		30,000.00	25,625.50	4,374.50
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>4,789,287.83</b>	<b>4,593,653.45</b>		<b>4,654,653.45</b>	<b>4,492,369.97</b>	<b>98,498.93</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,789,287.83	4,593,653.45		4,654,653.45	4,492,369.97	98,498.93
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	26,914,758.83	26,418,625.45	11,500.00	26,430,125.45	25,321,160.12	965,180.78
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,616,500.00	1,604,000.00	XXXXXXXXXX	1,604,000.00	1,604,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	28,531,258.83	28,022,625.45	11,500.00	28,034,125.45	26,925,160.12	965,180.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,776,451.00	19,571,452.00	11,500.00	19,521,952.00	18,575,270.15	866,681.85
STATUTORY EXPENDITURES	34-299	2,219,020.00	2,152,020.00		2,152,020.00	2,152,020.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	2,973,349.00	2,631,265.00		2,692,265.00	2,598,140.57	94,124.43
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	144,388.31	303,717.45		303,717.45	303,717.45	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	3,117,737.31	2,934,982.45		2,995,982.45	2,901,858.02	94,124.43
(C) CAPITAL IMPROVEMENTS	44-999	150,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,484,250.52	1,523,671.00		1,523,671.00	1,459,886.45	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	137,300.00	106,500.00		106,500.00	106,500.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	30,000.00	30,000.00		30,000.00	25,625.50	4,374.50
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,616,500.00	1,604,000.00	XXXXXXXXXXXX	1,604,000.00	1,604,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>28,531,258.83</b>	<b>28,022,625.45</b>	<b>11,500.00</b>	<b>28,034,125.45</b>	<b>26,925,160.12</b>	<b>965,180.78</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	95,000.00	275,000.00	275,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>95,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
SEWER RENTS	08-503	6,125,000.00	6,086,315.00	6,670,936.49
	08-505			
CONNECTION FEES	08-507	95,000.00	60,000.00	107,500.00
INTEREST AND COSTS	08-508	47,000.00	40,000.00	49,851.59
INTEREST ON INVESTMENTS	08-509	1,000.00	1,500.00	1,607.39
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER RENTS				
SEWER CAPITAL SURPLUS				
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	<b>6,363,000.00</b>	<b>6,462,815.00</b>	<b>7,104,895.47</b>

\*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 34, 35 and 36

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	692,030.00	644,738.00		694,738.00	664,765.66	29,972.34
Other Expenses	55-502- 2	5,350,970.00	5,367,970.00		5,262,970.00	5,091,153.50	96,816.50
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	75,000.00	200,000.00		250,000.00	250,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	5,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
Paydown Deferred Charges-Unfunded Ordinance	55-530- 2	40,000.00	58,607.00	XXXXXXXXXXXXXX	58,607.00	58,607.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	75,000.00	66,500.00		71,500.00	66,500.00	5,000.00
Social Security System (O.A.S.I.)	55-541- 2	65,000.00	55,000.00		55,000.00	55,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>6,363,000.00</b>	<b>6,462,815.00</b>		<b>6,462,815.00</b>	<b>6,256,026.16</b>	<b>131,788.84</b>



**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	186,099.00	179,000.00		179,000.00	178,999.66	0.34
Other Expenses	55-502- 2	57,986.00	56,050.00		59,050.00	53,188.21	5,861.79
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	15,000.00	32,500.00		32,500.00	32,500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	7,282.00	5,950.00		5,950.00	5,950.00	XXXXXXXXXXXXXX
Payment of Note Principal	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	8,000.00	7,500.00		7,500.00	7,500.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	2,014.00					XXXXXXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation	55-530- 2	18,219.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	5,000.00	5,000.00		2,000.00		2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	299,600.00	286,000.00		286,000.00	278,137.87	7,862.13

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
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		ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
Minimum Library Appropriation per R.S. 40:54-8 et seq.	1,256,928.00	1,271,100.00	1,271,100.00
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>	<b>1,256,928.00</b>	<b>1,271,100.00</b>	<b>1,271,100.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commissioners; Trust Reserve for Tax Appeals Program Income; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Uniform Fire Safety Act; Uniform Construction Code Enforcement Fee 3rd Party; Public Defender Fees; Self Insurance; Housing and Community Dev. Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	\$3,412,251.92
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	733,853.44
Tax Title Liens Receivable	1110400	105,718.25
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	368,560.64
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$9,334,384.25</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,578,827.55
Reserves for Receivables	2110200	5,922,132.33
Surplus	2110300	1,833,424.37
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$9,334,384.25</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2015	2014
Surplus Balance, January 1st	2310100	\$1,637,632.58	\$1,220,659.14
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.87% 2014 98.22% )	2310200	76,454,716.18	74,424,222.30
Delinquent Taxes	2310300	1,205,271.63	1,056,575.37
Other Revenues and Additions to Income	2310400	7,827,482.88	7,535,278.19
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>87,125,103.27</b>	<b>84,236,735.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,126,325.11	25,345,462.86
School Taxes (including Local and Regional)	2310700	44,293,131.00	43,138,070.00
County Taxes (including Added Tax Amounts)	2310800	14,706,008.61	13,974,042.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	166,214.18	141,527.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>85,291,678.90</b>	<b>82,599,102.42</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		325,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>85,291,678.90</b>	<b>82,274,102.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,833,424.37</b>	<b>\$1,962,632.58</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2015	2311500	\$1,833,424.37
Current Surplus Anticipated in - 2016 Budget	2311600	1,585,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$248,424.37</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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

x

\_\_\_\_\_ 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 a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

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

**SFY**

**Local Unit** Borough of South Plainfield, County of Middlesex

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	
<b>General Improvements:</b>									
Pave Various Roads		1,750,000					400,000	1,350,000	
Fire Truck & Equipment		1,450,000			72,500			1,377,500	
Police Computer equipment		290,000			14,500			275,500	
Environmental Remediation		250,000			12,500			237,500	
DPW Equipment		65,000			3,100			61,900	
Woodland Ave Traffic Light		400,000			20,000			380,000	
Police Vehicles		65,000			3,100			61,900	
IT Equipment		60,000			3,000			57,000	
PAL & Park Improvements		150,000			7,500			142,500	
Improvements to Borough Hall		19,706					19,706		
<b>Total General Improvements</b>		<b>4,499,706</b>			<b>136,200</b>		<b>419,706</b>	<b>3,943,800</b>	
<b>TOTALS - ALL PROJECTS</b>									

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

**SFY**

**Local Unit** Borough of South Plainfield, County of Middlesex

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	
<b>Sewer Utility:</b>									
SEWER IMPROVEMENTS		100,000			100,000				
<b>Total Sewer Utility</b>		100,000			100,000				
<b>Swim Pool Utility:</b>									
Swim Pool Improvements		300,000			15,000			285,000	
<b>Total Swim Pool Utility</b>		300,000			15,000			285,000	
<b>TOTALS - ALL PROJECTS</b>		4,899,706			251,200		419,706	4,228,800	

**SIX YEAR CAPITAL PROGRAM - INT 2016 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

**SFY**

**Local Unit** Borough of South Plainfield, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>General Improvements:</b>									
Various Roads		4,250,000		1,750,000	600,000	400,000	400,000	500,000	600,000
Hollywood Ave		500,000			100,000	100,000	100,000	100,000	100,000
Municipal Building		85,000			15,000	15,000	15,000	20,000	20,000
Computer & Information Technology		475,000		350,000	25,000	25,000	25,000	25,000	25,000
Environmenta Remediation		750,000		250,000	100,000	100,000	100,000	100,000	100,000
Fire Truck		1,950,000		1,450,000	100,000	100,000	100,000	100,000	100,000
Senior Center Improvements		100,000			20,000	20,000	20,000	20,000	20,000
Recreation Facilities		275,000		150,000	30,000	30,000	25,000	20,000	20,000
Woodland Ave Traffic Light		450,000		400,000	50,000				
Vehicles/Equipment		565,000		65,000	100,000	100,000	100,000	100,000	100,000
Storm Sewer Improvements		500,000			100,000	100,000	100,000	100,000	100,000
DPW Equipment		565,000		65,000	100,000	50,000	50,000	100,000	200,000
Improvements to Borough Hall		19,706		19,706					
<b>Total General Improvements</b>		10,484,706		4,499,706	1,340,000	1,040,000	1,035,000	1,185,000	1,385,000
<b>TOTALS - ALL PROJECTS</b>									



**SIX YEAR CAPITAL PROGRAM - INT 2016 - SFY 2021**

**SFY**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Borough of South Plainfield, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Sewer Utility:</b>									
Inspection & Repair Sewer Lines		1,600,000		100,000	300,000	300,000	300,000	300,000	300,000
<b>Total Sewer Utility</b>		1,600,000		100,000	300,000	300,000	300,000	300,000	300,000
<b>Swim Pool Utility:</b>									
Swim Pool Improvements		575,000		300,000	150,000	50,000	25,000	25,000	25,000
<b>Total Swim Pool Utility</b>		575,000		300,000	150,000	50,000	25,000	25,000	25,000
<b>TOTALS - ALL PROJECTS</b>		12,659,706		4,899,706	1,790,000	1,390,000	1,360,000	1,510,000	1,710,000



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2015	
		2016	2015				FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		NOT APPLICABLE			Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Miscellaneous					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland Preserved in 2015 _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

**Contracting Unit: Borough of South Plainfield - County of Middlesex**

**Year Ending: December 31, 2015**

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		19,776,451.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,349,020.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,117,737.31
(b) Capital Improvements		150,000.00
(d) Municipal Debt Service		1,484,250.52
(e) Deferred Charges - Municipal		7,300.00
(f) Judgments		30,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,616,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$28,531,258.83</b>

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 \_\_\_\_\_ 16th day of \_\_\_\_\_ May \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_ 2016, \_\_\_\_\_, Clerk  
Signature