

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

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

Jonathan Dunleavy	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Jane McCarthy	1/03/1992
Municipal Clerk	Date of Orig. Appt.
	683
	Cert. No.
Barbara Neinstedt	T8030
Tax Collector	Cert. No.
Donna M. Mollineaux	N0602
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Richard Dellaripa, Council President	12/31/2018
Anthony Costa	12/31/2016
John D'Amato	12/31/2017
Dawn Hudson	12/31/2016
Michael Sondermeyer	12/31/2018
Ray Yazdi	12/31/2017

Official Mailing Address of Municipality  
Borough of Bloomingdale  
101 Hamburg Turnpike  
Bloomingdale, NJ 07403

Fax #: (973) 838-5115

Please attach this to your 2016 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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

3rd day of May, 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 3rd day of May, 2016

Jane McCarthy, Clerk  
101 Hamburg Turnpike  
Address  
Bloomingdale, NJ 07403  
Address  
(973) 838-0778  
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 3rd day of May, 2016

Joseph J. Faccone, Registered Municipal Accountant #100  
550 Broad Street, Newark, New Jersey 07102  
Address

SAMUEL KLEIN AND COMPANY, CPA's  
Firm  
(973) 624-6100  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of May, 2016

Donna M. Mollineaux, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Borough of Bloomingdale \_\_\_\_\_

County of

\_\_\_\_\_ Passaic \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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 was published in the Herald News

in the issue of May 7, 2016

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

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

Borough of Bloomingdale, County of Passaic, on May 3, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 14, 2016 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,164,176.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,374,278.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,374,278.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	300,000.00
99.0%      Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	10,838,454.03
Building Aid Allowance      2016 - \$ _____	
for Schools - State Aid      2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,874,394.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,698,583.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	265,477.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,462,028.87		3,395,639.00	
Budget Appropriations Added by N.J.S. 40A:4-87	19,308.11			
Emergency Appropriations				
Total Appropriations	10,481,336.98		3,395,639.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,999,699.30		3,251,331.74	
Reserved	481,637.26		135,080.40	
Unexpended Balances Canceled	0.42		9,226.86	
Total Expenditures and Unexpended Balances Canceled	10,481,336.98		3,395,639.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0%, however, the Borough of Bloomingdale adopted a Cost-of-Living Adjustment rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$ 10,462,029.00
MODIFICATIONS:		
Total Other Operations	\$ 485,290.00	
Total Interlocal Service Agreement	687,824.00	
Total Public and Private Offset	47,000.00	
Total Capital Improvements	30,000.00	
Total Debt Service	1,087,165.00	
Total Deferred Charges	64,000.00	
Reserve for Uncollected Taxes	190,000.00	
		2,591,279.00
Amount on Which 3.5% CAP is Applied		7,870,750.00
3.5% CAP		275,476.25
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,146,226.25
New Construction \$1,434,200.00 X \$1.024		14,686.20
2014 Bank		(10,403.53)
2015 Bank		30,112.16
Allowable Appropriations for 2016		\$ 8,180,621.08

**BOROUGH OF BLOOMINGDALE**  
**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY LEVY CAP CALCULATION**

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$7,534,417
Less: Prior Year Deferred Charges: Emergencies		<u>28,800</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,505,617
Plus: 2% Cap Increase		<u>150,112</u>
Adjusted Tax Levy Prior to Exclusions		7,655,729
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 3,350	
Allowable Pension Obligations Increase	30,571	
Allowable Capital Improvements Increase	20,000	
Current Year Deferred Charges: Emergencies	<u>41,139</u>	
Add Total Exclusions		<u>95,060</u>
Adjusted Tax Levy After Exclusions		7,750,789
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,434,200	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.024</u>	
New Ratable Adjustment to Levy		<u>14,686</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$7,765,476</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$7,698,583</u></u>



BOROUGH OF BLOOMINGDALE

EXPLANATORY STATEMENT - (CONTINUED)

The 2016 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the Minimum Library and the Municipal Open Space of \$1.110 per \$100 of assessed valuations, compared with the 2015 tax rate of \$1.085, indicating an \$0.025 increase in the estimated municipal, including the Library, and the Municipal Open Space tax rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for the needs of the Borough. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County Taxes.

The following table sets forth the estimated components of the 2016 municipal levy and tax rate in comparison with the actual 2015:

	Tax Levy			Tax Rates			Taxes		
	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase <u>(Decrease)</u>	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase <u>(Decrease)</u>	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase <u>(Decrease)</u>
Total Local Tax for Municipal Purposes	\$ 7,698,583.00	\$ 7,534,416.61	\$ 164,166.39	\$ 1.049	\$ 1.024	\$ 0.025	\$ 2,671.94	\$ 2,615.80	\$ 56.14
Minimum Library Tax	265,477.00	266,660.39	(1,183.39)	0.036	0.036	0.000	91.70	91.96	(0.26)
Municipal Open Space	<u>183,480.00</u>	<u>184,055.00</u>	<u>(575.00)</u>	<u>0.025</u>	<u>0.025</u>	<u>0.000</u>	<u>63.67</u>	<u>63.86</u>	<u>(0.19)</u>
Total Local Tax Including the Library and Open Space	<u>\$ 8,147,540.00</u>	<u>\$ 7,985,132.00</u>	<u>\$ 162,408.00</u>	<u>\$ 1.110</u>	<u>\$ 1.085</u>	<u>\$ 0.025</u>	<u>\$ 2,827.31</u>	<u>\$ 2,771.62</u>	<u>\$ 55.69</u>
Assessed Valuations	<u>\$ 733,921,300.00</u>	<u>\$ 736,220,700.00</u>	<u>\$ (2,299,400.00)</u>						
Average Residential Assessment							<u>\$ 254,713.00</u>	<u>\$ 255,449.00</u>	<u>\$ (736.00)</u>

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

**BOROUGH OF BLOOMINGDALE**  
**EXPLANATORY STATEMENT - (Continued)**

Health Benefits Appropriation

	<u>2016</u>
2016 Gross Cost	\$ 1,200,024.00
Less Contribution by Employees Including Library	<u>123,124.00</u>
Net Budget Appropriation	<u>\$ 1,076,900.00</u>
 Net Budget Appropriations:	
Within "CAPS"	<u>\$ 1,076,900.00</u>
	<u>\$ 1,076,900.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	<b>08-101</b>	525,000.00	480,600.00	480,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-102</b>			
Total Surplus Anticipated	<b>08-100</b>	525,000.00	480,600.00	480,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	15,000.00	14,300.00	18,761.77
Other	<b>08-104</b>	10,000.00	9,500.00	14,209.00
Fees and Permits	<b>08-105</b>	54,000.00	45,000.00	54,272.00
Fines and Costs:	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	143,000.00	185,000.00	143,614.72
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	25,000.00	30,000.00	26,725.95
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	4,000.00	4,000.00	4,218.67
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	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</b>	251,000.00	287,800.00	261,802.11

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	34,325.00	34,325.00	34,325.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	511,308.00	511,308.00	511,308.00
Garden State Trust		6,516.00	6,516.00	6,516.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	552,149.00	552,149.00	552,149.00

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

GENERAL REVENUES	FCOA			Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	125,000.00	88,000.00	130,056.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees - Additional	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	125,000.00	88,000.00	130,056.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-101	136,042.00	151,546.00	143,920.62
Interlocal Agreement - West Essex BOE Construction	11-270		2,036.00	2,036.00
Interlocal Agreement - West Milford Registrar Services	11-271	18,623.00	18,258.00	13,604.00
Interlocal Agreement - Butler Construction Services	11-272	91,639.00	89,842.00	89,842.00
Interlocal Agreement - Kinnelon Borough Construction Services	11-274	199,141.00	195,236.00	195,236.00
Interlocal Agreement - Pompton Lakes - Street Sweeping	11-275	42,978.00	42,978.00	42,978.92
Interlocal Agreement - Pompton Lakes - Vegetative Waste	11-276	23,800.00	23,800.00	23,800.00
Interlocal Agreement - Riverdale - Street Sweeping	11-279	12,000.00	12,000.00	6,584.00
Interlocal Agreement - North Caldwell Board of Education - Construction Services			1,710.00	1,710.00
Interlocal Agreement - Pompton Lakes - Animal Canvass			7,360.00	
Interlocal Agreement - Livingston Board of Education - Construction Services			2,355.00	2,355.00
Interlocal Agreement - Borough of Kinnelon Clerk		5,500.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>529,723.00</b>	<b>547,121.00</b>	<b>522,066.54</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxx</b>
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08</b>			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant - Unappropriated	<b>10-701</b>	4,977.77	9,916.17	9,916.17
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>		15,093.70	15,093.70
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	16,792.00	16,792.00	16,792.00
Municipal Alliance on Alcoholism and Drug Abuse - Donations	<b>10-704</b>	4,198.00	4,198.00	4,198.00
Body Armor Fund	<b>10-705</b>	1,744.26	1,847.11	1,847.11
Private Donation - Police Department		1,000.00	1,000.00	1,000.00
Click It or Ticket			4,000.00	4,000.00
County of Passaic		23000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10, 12</b>	51,712.03	52,846.98	52,846.98

**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 of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>		3,000.00	7,007.00
Cablevision	<b>08-125</b>	38,510.00	37,843.00	37,843.00
Senior Center Lease to County	<b>08-126</b>	10,800.00	10,800.00	10,800.00
Tower Rental	<b>08-127</b>	27,000.00	23,000.00	27,828.11
Soil Extraction Permits	<b>08-129</b>	15,000.00	15,000.00	15,000.00
General Capital Fund Balance	<b>08-133</b>	65,000.00	75,000.00	75,000.00
RER Veg Waste	<b>08-137</b>	16,500.00	16,500.00	16,545.00
PILOT		441,000.00	414,000.00	441,133.69
Police Off-Duty Administrative Fee		5,000.00	5,000.00	8,531.26
Reserve for Revaluation			34,000.00	34,557.50
Administration Fees		37,000.00	37,500.00	36,933.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxxx</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08</b>	655,810.00	671,643.00	711,179.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	525,000.00	480,600.00	480,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	251,000.00	287,800.00	261,802.11
Total Section B: State Aid Without Offsetting Appropriations	09	552,149.00	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	125,000.00	88,000.00	130,056.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	529,723.00	547,121.00	522,066.54
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	51,712.03	52,846.98	52,846.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	655,810.00	671,643.00	711,179.26
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,165,394.03</b>	<b>2,199,559.98</b>	<b>2,230,099.89</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>184,000.00</b>	<b>100.00</b>	<b>1,774.93</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>2,874,394.03</b>	<b>2,680,259.98</b>	<b>2,712,474.82</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,698,583.00	7,534,416.61	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax		265,477.00	266,660.39	xxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>7,964,060.00</b>	<b>7,801,077.00</b>	<b>7,740,352.82</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>10,838,454.03</b>	<b>10,481,336.98</b>	<b>10,452,827.64</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
<b>(A) Operations - within "CAPS"</b>							
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:							
Salaries and Wages	20-110-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	6,993.82	6.18
General Administration:							
Salaries and Wages	20-100-1	96,900.00	95,000.00		96,900.00	96,900.00	
Other Expenses	20-100-2	28,200.00	36,200.00		36,200.00	35,257.85	942.15
Municipal Clerk:							
Salaries and Wages	20-120-1	122,400.00	120,000.00		121,807.00	121,807.00	
Other Expenses	20-120-2	50,400.00	50,400.00		50,400.00	38,509.42	11,890.58
Senior Citizen Center:							
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	14,980.00	20.00
Other Expenses	30-422-2	9,400.00	9,400.00		8,400.00	7,997.91	402.09
Municipal Court:							
Salaries and Wages	20-490-1	80,000.00	94,015.00		90,415.00	80,753.29	9,661.71
Other Expenses	20-490-2	13,100.00	6,500.00		10,100.00	7,589.21	2,510.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	98,538.00	95,605.00		95,605.00	83,605.00	12,000.00
Other Expenses	<b>20-130-2</b>	17,000.00	15,000.00		14,300.00	8,222.30	6,077.70
Audit:	<b>20-135</b>						
Annual Audit	<b>20-135-2</b>	25,000.00	24,325.00		24,325.00	24,325.00	
Miscellaneous Other Expenses	<b>20-130-2</b>	4,500.00	4,500.00		1,500.00	1,016.50	483.50
Assessment of Taxes:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	74,500.00	69,070.00		69,070.00	69,069.90	0.10
Other Expenses	<b>20-150-2</b>	12,100.00	12,115.00		12,115.00	6,649.11	5,465.89
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	62,323.00	62,323.00		62,323.00	62,323.00	
Other Expenses	<b>20-145-2</b>	13,000.00	13,000.00		13,000.00	9,525.04	3,474.96
Legal Services and Cost:	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	30,000.00	30,000.00		30,000.00	29,999.84	0.16
Other Expenses	<b>20-155-2</b>	65,000.00	50,000.00		63,200.00	62,915.09	284.91
Economic Development:							
Other Expenses		1,000.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Municipal Prosecutor:	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	15,650.00	16,218.00		16,218.00	15,318.18	899.82
Other Expenses	<b>25-275-2</b>	1,000.00					
Engineering Services and Cost:	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	50,000.00	39,200.00		49,493.00	48,516.25	976.75
Public Building and Grounds:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	69,200.00	58,500.00		58,500.00	56,258.15	2,241.85
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	<b>21-180-1</b>	33,000.00	31,100.00		31,100.00	29,059.78	2,040.22
Other Expenses	<b>21-180-2</b>	21,300.00	21,300.00		12,300.00	8,408.81	3,891.19
Shade Tree:							
Other Expenses	<b>26-300-2</b>	3,500.00	3,500.00		1,000.00	1,000.00	
Beautification Committee:							
Other Expenses	<b>26-301-2</b>	6,500.00	6,000.00		6,000.00	5,956.09	43.91
Environmental Commission (R.S. 40:56A-1):							
Other Expenses	<b>30-422-2</b>	1,000.00	500.00		500.00	350.00	150.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Zoning and Property Maintenance Official:							
Salaries and Wages	<b>22-200-1</b>	29,274.00	28,700.00		28,700.00	28,700.00	
Other Expenses	<b>22-200-2</b>	1,000.00	1,000.00		1,000.00	110.00	890.00
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	<b>25-265-2</b>	55,150.00	55,150.00		55,150.00	49,204.77	5,945.23
Fire Prevention Bureau:							
Salaries and Wages	<b>25-265-1</b>	5,712.00	5,600.00		5,600.00	1,950.43	3,649.57
Other Expenses	<b>25-265-2</b>	11,300.00	11,300.00		11,300.00	9,923.56	1,376.44
Police:							
Salaries and Wages	<b>25-240-1</b>	2,023,194.00	1,969,200.00		1,969,200.00	1,838,689.74	130,510.26
Other Expenses	<b>25-240-2</b>	135,730.00	128,305.00		134,305.00	126,976.87	7,328.13
Emergency Dispatching:							
Salaries and Wages	<b>25-250-1</b>	145,000.00	155,000.00		155,000.00	120,317.34	34,682.66
First Aid Organization - Contribution	<b>25-260-2</b>	36,200.00	36,200.00		36,200.00	25,000.00	11,200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u>							
Emergency Management Services:							
Other Expenses	<b>25-252-2</b>	10,750.00	10,750.00		10,750.00	9,872.72	877.28
Public Defender:							
Salaries and Wages	<b>43-495-1</b>	500.00	500.00		500.00		500.00
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	<b>26-290-1</b>	546,616.00	539,586.00		544,586.00	536,884.28	7,701.72
Other Expenses	<b>26-290-2</b>	139,289.00	154,900.00		169,985.00	165,703.46	4,281.54
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	<b>27-330-2</b>	2,450.00	2,450.00		1,150.00	658.07	491.93
Animal Control Officer:							
Salaries and Wages	<b>27-340-1</b>	53,417.00	49,144.00		49,144.00	48,377.72	766.28
Other Expenses	<b>27-340-2</b>	35,000.00	30,000.00		16,500.00	6,253.46	10,246.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>HEALTH AND WELFARE</u>							
Garbage and Trash Removal:							
Salaries and Wages	<b>26-305-1</b>	466,900.00	449,057.00		449,057.00	449,057.00	
Other Expenses	<b>26305-2</b>	50,000.00	50,000.00		50,000.00	48,176.49	1,823.51
Tipping Fees	<b>32-465-2</b>	299,730.00	291,000.00		291,000.00	263,405.65	27,594.35
Shelter:							
Salaries and Wages	<b>27-330-1</b>	30,000.00	25,000.00		25,000.00	24,538.92	461.08
Other Expenses	<b>27-330-2</b>	25,000.00	20,000.00		20,000.00	19,913.04	86.96
<u>RECREATION AND EDUCATION</u>							
Board of Recreation Commissioners:							
Salaries and Wages	<b>28-370-1</b>	18,700.00	18,300.00		17,800.00	17,743.20	56.80
Other Expenses	<b>28-370-2</b>	31,100.00	31,100.00		31,100.00	28,362.56	2,737.44
Celebration of Public Events:							
Other Expenses	<b>30-420-2</b>	28,000.00	28,000.00		30,500.00	30,353.67	146.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>INSURANCE</u>							
General Liability	<b>23-210-2</b>	87,500.00	82,845.00		82,845.00	82,845.00	
Workmen's Compensation	<b>23-215-2</b>	105,600.00	104,000.00		104,000.00	104,000.00	
Employee Group Health	<b>23-220-2</b>	1,076,900.00	1,019,510.00		1,019,510.00	969,887.25	49,622.75
Other Insurance Premium	<b>23-210-2</b>	500.00	500.00		500.00		500.00
Health Benefit Waiver	<b>23-210-2</b>	45,000.00	35,000.00		35,416.00	35,416.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Construction Code Officials:	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	69,360.00	68,000.00		68,000.00	62,310.24	5,689.76
Other Expenses	<b>22-195-2</b>	46,000.00	42,000.00		42,000.00	40,698.51	1,301.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	82,000.00	82,000.00		76,584.00	71,348.04	5,235.96
Natural Gas	31-446-2	22,000.00	21,000.00		21,000.00	17,225.14	3,774.86
Telecommunication	31-440-2	37,000.00	35,000.00		35,000.00	30,860.32	4,139.68
Gasoline	31-460-2	120,000.00	120,000.00		112,000.00	83,663.38	28,336.62
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	31,244.21	4,755.79
Water and Sewer	31-445-2	13,800.00	13,000.00		11,500.00	9,192.61	2,307.39
Compensated Absences	30-415-2	33,700.00	36,900.00		36,815.00	36,814.99	0.01
Webmaster/IT	31-450-2	24,000.00	20,000.00		16,500.00	16,301.00	199.00
Salary Adjustment		5,000.00	5,000.00				
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	7,019,883.00	6,806,268.00		6,807,468.00	6,384,286.18	423,181.82
<b>B. Contingent</b>	<b>35-470</b>	2,500.00	2,500.00	xxxxxxxxxxxxxxxx	2,500.00		2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-00</b>	7,022,383.00	6,808,768.00		6,809,968.00	6,384,286.18	425,681.82
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	4,064,684.00	3,987,318.00		3,986,840.00	3,778,199.85	208,640.15
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	2,957,699.00	2,821,450.00		2,823,128.00	2,606,086.33	217,041.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	315,570.00	290,955.00		290,955.00	290,955.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	375,000.00	342,000.00		342,000.00	342,000.00	
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	441,223.00	421,027.00		421,027.00	421,027.00	
Unemployment Compensation Insurance	<b>23-225</b>						
Defined Contribution Pension Plan		10,000.00	8,000.00		6,800.00	5,411.15	1,388.85
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	1,141,793.00	1,061,982.00		1,060,782.00	1,059,393.15	1,388.85
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	8,164,176.00	7,870,750.00		7,870,750.00	7,443,679.33	427,070.67



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	373,500.00	373,500.00		373,500.00	364,047.66	9,452.34
Length of Service Awards Program	43-496-2	30,000.00	30,000.00		30,000.00		30,000.00
Employee Group Health	43-220-2		32,990.00		32,990.00	32,990.00	
Reserve for Tax Appeals		20,000.00	20,000.00		20,000.00	20,000.00	
Declared State of Emergency Costs for Snow Removal:							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb):							
Snow Removal		41,139.00	28,800.00		28,800.00	28,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxxxx	464,639.00	485,290.00		485,290.00	445,837.66	39,452.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Uniform Construction Code</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Appropriations Offset by Increased</b>							
<b>Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Payment - Borough of Ringwood:							
Contracted Services - Snow	42-290-2	36,414.00	36,414.00		36,414.00	35,180.00	1,234.00
Interlocal Agreement Animal Control Officer:							
Salaries and Wages	42-101-1	102,780.00	102,780.00		102,780.00	102,345.28	434.72
Other Expenses	42-101-2	33,262.00	48,766.00		48,766.00	48,759.47	6.53
Pequannock Township - Health Services	42-330-2	90,874.00	90,290.00		90,290.00	90,288.00	2.00
911 Dispatching Services - Pompton Lakes	42-250-2	24,960.00	24,960.00		24,960.00	24,480.00	480.00
West Milford - Registrar	42-270-2	18,623.00	18,258.00		18,258.00	18,258.00	
Borough of Butler - Construction	42-274-1	91,639.00	89,842.00		89,842.00	89,842.00	
Livingston Board of Education - Construction			2,355.00		2,355.00		2,355.00
Borough of Kinnelon - Construction	42-195-1	199,141.00	195,236.00		195,236.00	195,236.00	
Borough of Pompton Lakes - Street Sweeping	42-290-1	42,978.00	42,978.00		42,978.00	42,978.00	
Borough of Pompton Lakes - Vegetative Waste Service	42-305-1	23,800.00	23,800.00		23,800.00	23,800.00	
West Essex Board of Education - Construction	42-195-1		2,036.00		2,036.00	1,730.00	306.00
North Caldwell Board of Education - Construction			1,710.00		1,710.00	1,274.00	436.00
Pequannock Township - Qualified Purchasing Agent		2,600.00	2,500.00		2,500.00		2,500.00
Borough of Pompton Lakes - Animal Canvass			7,360.00		7,360.00		7,360.00
Borough of Riverdale - Street Sweeping		12,000.00	12,000.00		12,000.00	12,000.00	
Bloomington Board of Education		10,000.00					
RCR Compost/Recycling		15,000.00					
Borough of Kinnelon - Clerk		5,500.00					
	XXXXXXXXXXXX	709,571.00	701,285.00		701,285.00	686,170.75	15,114.25

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Grant Program	<b>41-770</b>		15,093.70		15,093.70	15,093.70	
County of Passaic - Municipal Alliance:							
County Funds	<b>41-703</b>	16,792.00	16,792.00		16,792.00	16,792.00	
Matching Funds	<b>41-704</b>	4,198.00	4,198.00		4,198.00	4,198.00	
Click It or Ticket	<b>41-702</b>		4,000.00		4,000.00	4,000.00	
Body Armor Grant		1,744.26	1,847.11		1,847.11	1,847.11	
Recycling Tonnage Grant		4,977.77	9,916.17		9,916.17	9,916.17	
Private Donation - Police Department		1,000.00	1,000.00		1,000.00	1,000.00	
Passaic County:							
Corridor Enhancement		23,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxxxxxxxx	51,712.03	52,846.98		52,846.98	52,846.98	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	1,225,922.03	1,239,421.98		1,239,421.98	1,184,855.39	54,566.59
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>60023-11</b>	102,780.00	102,780.00		102,780.00	102,345.28	434.72
<b>Other Expenses</b>	<b>60023-99</b>	1,123,142.03	1,136,641.98		1,136,641.98	1,082,510.11	54,131.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>	FCOA						
Capital Improvement Fund	<b>44-801</b>	50,000.00	30,000.00	xxxxxxxxxxxxxxx	30,000.00	30,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	50,000.00	30,000.00		30,000.00	30,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	<b>45-920</b>	700,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>	177,900.00	178,500.00		178,500.00	178,500.00	XXXXXXXXXXXXXX
Interest on Bonds	<b>45-930</b>	125,711.00	152,511.00		152,511.00	152,511.00	XXXXXXXXXXXXXX
Interest on Notes	<b>45-935</b>	30,745.00	56,154.00		56,154.00	56,153.58	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	<b>45-940</b>						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	1,034,356.00	1,087,165.00		1,087,165.00	1,087,164.58	XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>	64,000.00	64,000.00	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	64,000.00	64,000.00	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	2,374,278.03	2,420,586.98		2,420,586.98	2,366,019.97	54,566.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	<b>60008-00</b>						XXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>60010-00</b>	2,374,278.03	2,420,586.98		2,420,586.98	2,366,019.97	54,566.59
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	10,538,454.03	10,291,336.98		10,291,336.98	9,809,699.30	481,637.26
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	300,000.00	190,000.00	XXXXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	10,838,454.03	10,481,336.98		10,481,336.98	9,999,699.30	481,637.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>30005-00</b>	8,164,176.00	7,870,750.00		7,870,750.00	7,443,679.33	427,070.67
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	464,639.00	485,290.00		485,290.00	445,837.66	39,452.34
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	709,571.00	701,285.00		701,285.00	686,170.75	15,114.25
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	51,712.03	52,846.98		52,846.98	52,846.98	
Total Operations-Excluded from "CAPS"	<b>60023-00</b>	1,225,922.03	1,239,421.98		1,239,421.98	1,184,855.39	54,566.59
(C) Capital Improvements	<b>60002-00</b>	50,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	<b>60003-00</b>	1,034,356.00	1,087,165.00		1,087,165.00	1,087,164.58	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	<b>60008-00</b>						XXXXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	300,000.00	190,000.00	XXXXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXXXX
Total General Appropriations	<b>30000-00</b>	10,838,454.03	10,481,336.98		10,481,336.98	9,999,699.30	481,637.26

**DEDICATED WATER UTILITY BUDGET**

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

\*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	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>						



**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	300,000.00	348,639.00	348,639.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	300,000.00	348,639.00	348,639.00
Rents	08-503	3,015,000.00	3,000,000.00	3,153,291.94
Miscellaneous	08-505	30,697.00	41,000.00	31,761.27
Connection Fees				
Water and Sewer Assessment Trust Fund Surplus			6,000.00	6,000.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	3,345,697.00	3,395,639.00	3,539,692.21

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	<b>55-501</b>	429,000.00	410,100.00		436,600.00	419,686.93	16,913.07
Other Expenses	<b>55-502</b>	2,622,531.00	2,632,672.00		2,626,172.00	2,526,399.02	99,772.98
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	<b>55-510</b>						
Capital Improvement Fund	<b>55-511</b>			XXXXXXXXXXXX			
Capital Outlay	<b>55-512</b>	60,000.00	100,000.00		80,000.00	70,886.79	9,113.21
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	<b>55-520</b>	109,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	<b>55-521</b>	12,000.00	19,400.00		19,400.00	19,400.00	XXXXXXXXXXXX
Interest on Bonds	<b>55-522</b>	11,082.00	15,800.00		15,800.00	15,799.00	XXXXXXXXXXXX
Interest on Notes	<b>55-523</b>	16,100.00	10,400.00		10,400.00	10,400.00	XXXXXXXXXXXX
State Loan		15,984.00					XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	<b>55-531</b>		32,267.00	XXXXXXXXXX	32,267.00	23,041.14	XXXXXXXXXX
Cancelled Assessments	<b>55-535</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	30,000.00	30,000.00		30,000.00	30,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	40,000.00	35,000.00		35,000.00	25,718.86	9,281.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	3,345,697.00	3,395,639.00		3,395,639.00	3,251,331.74	135,080.40

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash	55,728.96		
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	55,728.96		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	55,728.96		
<b>Total Assessment Appropriations</b>	55,728.96		

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2016	2015	Cash in 2015
Assessment Cash	-	42,733.14	42,733.14
Deficit (Water/Sewer Operating Utility Budget)	-	32,266.86	23,041.14
<b>Total Sewer Utility Assessment Revenues</b>	-	75,000.00	65,774.28
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015
	2016	2015	Paid or Charged
Payment of Bond Principal	-	75,000.00	75,000.00
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>	-	75,000.00	75,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	1,354,849.03
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,166.29
Federal and State Grants Receivable	1110200	110,554.05
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	204,150.70
Tax Title Liens Receivable	1110400	157,158.64
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,959,800.00
Other Receivables	1110600	9,100.80
Deferred Charges Required to be in 2016 Budget	1110700	64,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,860,779.51</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	982,444.13
Reserves for Receivables	2110200	2,330,210.14
Surplus	2110300	548,125.24
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,860,779.51</b>

School Tax Levy Unpaid	2220100	3.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3.50

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	985,988.84	963,993.10
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 99.06%, 2014 99.74%)	2310200	29,599,298.34	28,880,518.60
Delinquent Taxes	2310300	1,774.93	6,809.64
Other Revenues and Additions to Income	2310400	2,376,941.61	2,593,813.84
<b>Total Funds</b>	<b>2310500</b>	<b>32,964,003.72</b>	<b>32,445,135.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,291,336.56	10,184,701.04
School Taxes (Including Local and Regional)	2310700	15,804,680.00	15,535,142.00
County Taxes (Including Added Tax Amounts)	2310800	6,060,020.90	5,529,411.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	259,841.02	209,891.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,415,878.48</b>	<b>31,459,146.34</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,415,878.48</b>	<b>31,459,146.34</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>548,125.24</b>	<b>985,988.84</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2015	2311500	548,125.24
Current Surplus Anticipated in 2016 Budget	2311600	525,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>23,125.24</b>

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

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)

1 year. (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 Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the Year 2016. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council  
Borough of Bloomingdale



CAPITAL BUDGET (Current Year Action)  
2016

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<u>General Capital</u>									
Various Drainage	1	216,050		10,803			99,000	106,247	
New Vehicles	2	113,000		5,650				107,350	
Various Road Repaving	3	320,000		16,000				304,000	
Mapping	4	4,000		200				3,800	
Dredge Brook	5	17,000		850				16,150	
New Curb	6	16,800		840				15,960	
Move Gas Lines Above Ground	7	16,000		800				15,200	
Oil Separator	8	13,000		650				12,350	
Generators	9	155,000		7,750			140,000	7,250	
Exercise Stations for Walking Track	10	20,000		1,000				19,000	
New Cameras	11	20,000		1,000				19,000	
New Field Equipment	12	40,000		2,000				38,000	
Sec. 20 Cost	13	74,000		3,700				70,300	
<b>TOTALS - ALL PROJECTS</b>		1,024,850		51,243			239,000	734,607	

CAPITAL BUDGET (Current Year Action) (Continued)  
2016

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Water/Sewer									
New Vehicle	1	77,000						77,000	
File Cabinets	2	6,000						6,000	
Alarm to Pump Station	3	8,000						8,000	
Sec. 20 Cost	4	5,000						5,000	
TOTALS - ALL PROJECTS		96,000						96,000	C-60

ONE YEAR CAPITAL PROGRAM  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bloomingdale

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
General Capital									
Various Drainage	1	216,050		216,050					
New Vehicles	2	113,000		113,000					
Various Road Repaving	3	320,000		320,000					
Mapping	4	4,000		4,000					
Dredge Brook	5	17,000		17,000					
New Curb	6	16,800		16,800					
Move Gas Lines Above Ground	7	16,000		16,000					
Oil Separator	8	13,000		13,000					
Generators	9	155,000		155,000					
Exercise Stations for Walking Track	10	20,000		20,000					
New Cameras	11	20,000		20,000					
New Field Equipment	12	40,000		40,000					
Sec. 20 Cost	13	74,000		74,000					
TOTALS - ALL PROJECTS		1,024,850		1,024,850					

ONE YEAR CAPITAL PROGRAM  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bloomingdale

(Continued)

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
<u>Water/Sewer</u>									
New Vehicle	1	77,000		77,000					
File Cabinets	2	6,000		6,000					
Alarm to Pump Station	3	8,000		8,000					
Sec. 20 Cost	4	5,000		5,000					
<b>TOTALS - ALL PROJECTS</b>		96,000		96,000					

ONE YEAR CAPITAL PROGRAM  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS  
2016

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUND	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF- LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital</u>										
Various Drainage	216,050			10,803		99,000	106,247			
New Vehicles	113,000			5,650			107,350			
Various Road Repaving	320,000			16,000			304,000			
Mapping	4,000			200			3,800			
Dredge Brook	17,000			850			16,150			
New Curb	16,800			840			15,960			
Move Gas Lines Above Ground	16,000			800			15,200			
Oil Separator	13,000			650			12,350			
Generators	155,000			7,750		140,000	7,250			
Exercise Stations for Walking Track	20,000			1,000			19,000			
New Cameras	20,000			1,000			19,000			
New Field Equipment	40,000			2,000			38,000			
Sec. 20 Cost	74,000			2,457	1,243		70,300			
<b>TOTALS - ALL PROJECTS</b>	<b>1,024,850</b>			<b>50,000</b>	<b>1,243</b>	<b>239,000</b>	<b>734,607</b>			

ONE YEAR CAPITAL PROGRAM  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS (Continued)  
 2016

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUND	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF- LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water/Sewer										
New Vehicle	77,000							77,000		
File Cabinets	6,000							6,000		
Alarm to Pump Station	8,000							8,000		
Sec. 20 Cost	5,000							5,000		
<b>TOTALS - ALL PROJECTS</b>	<b>96,000</b>							<b>96,000</b>		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation	183,480.00	184,055.00	184,244.62
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>	<b>183,480.00</b>	<b>184,055.00</b>	<b>184,244.62</b>

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	183,480.00	184,055.00	184,055.00	
<b>Total Trust Fund Appropriations</b>	<b>183,480.00</b>	<b>184,055.00</b>	<b>184,055.00</b>	

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	2000 Passed 2001 Implemented (Date)
Rate Assessed:	\$ 0.025 per \$100
Total Tax Collected to Date:	\$ 2,042,845.60
Total Expended to Date:	\$ 2,175,883.32
Total Acreage Preserved to Date:	None (Acres)
Recreation Land Preserved in 2015:	None (Acres)
Farmland Preserved in 2015:	None (Acres)

