

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Stuart K. Patrick	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Matthew Laracy	N-1589
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ann Marie Morrow	12/31/2018
Arthur Dawson	12/31/2017
Daniel Murphy	12/31/2017
Paul Lisovicz	12/31/2018
David Lefkovits	12/31/2016
Peter Hughes	12/31/2016

Official Mailing Address of Municipality
P.O. Box 66
825 Bloomfield Avenue
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

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: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Ridge, County of Essex 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

28th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2016

Michael J. Rohal, Clerk
825 Bloomfield Avenue
Address
Glen Ridge, New Jersey 07028
Address
(973) 748-0303
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 28th day of March, 2016

John Lauria, Registered Municipal Accountant #403
3 Eisenhower Pkwy., Livingston, New Jersey 07039
Address

PKF O'ConnorDavies LLc
Firm
(973) 535-2880
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 28th day of March, 2016

Matthew Laracy, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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 <u>APPROVED</u> 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 Glen Ridge _____, County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2016.

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

Be It Further Resolved, that said Budget be published in the Glen Ridge Paper

in the issue of April 14, 2016

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

RECORDED VOTE
(Insert last name)

Ayes	Dawson Lisovicz Murphy Patrick Lefkovits	Nays	None	Abstained	None	Absent	Morrow
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Glen Ridge, County of Essex, on March 28, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25, 2016 at 7:30 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,766,566.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,267,792.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,267,792.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	605,104.93
	Percent of Tax Collections %
4. Total General Appropriations (Item 9, Sheet 29)	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)	2,477,923.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,641,721.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	

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

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	13,246,945.91	1,330,000.00		436,547.00
Budget Appropriations Added by N.J.S. 40A:4-87	15,065.12			
Emergency Appropriations				
Total Appropriations	13,262,011.03	1,330,000.00		436,547.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,635,381.76	1,188,379.37		410,041.75
Reserved	626,595.25	130,644.44		26,209.49
Unexpended Balances Canceled	34.02	10,976.19		295.76
Total Expenditures and Unexpended Balances Canceled	13,262,011.03	1,330,000.00		436,547.00
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.%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. 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	13,246,946.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,167,251.00	
Total Interlocal Service Agreements	707,051.00	
Total Capital Improvements	507,845.00	
Total Debt Service	690,214.00	
Total Public and Private Programs		
Total Deferred Charges	54,000.00	
Reserve for Uncollected Taxes	<u>595,856.00</u>	
		<u>3,722,217.00</u>
Amount on Which 3.5% CAP is Applied		9,524,729.00
3.5% CAP		<u>333,365.52</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,858,094.52
2014CAP Bank		266,686.74
2015 CAP Bank		185,028.75
Certification of New Construction \$0.756 X \$4,431,600/100		<u>33,502.90</u>
Allowable Appropriations for 2016		<u>\$ 10,343,312.90</u>
Actual Appropriations for 2016		\$ 9,757,566.40

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS' sections. The combined pension contributions follow:
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$976,423. Employee contributions are estimated to be \$210,618 for 2016.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$50,000.00. The State Health Insurance Plan premium increase for 2016 is 5.88%.

Levy calculations follows:

Current Year Group Health Insurance - Appropriation	
Current Year Revenues Offset by Group Health Insurance Appropriation	\$210,618.00
Net Current Year Group Health Insurance	\$976,423.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$850,000.00
Appropriation	
Net Prior Year Group Health Insurance	\$906,756.00
*NET INCREASE (DECREASE)	\$69,667.00
2016 CAP CALCULATIONS	
(must be greater than 2%; if below 2% Health Benefits are subject to the 2012	8.20%
2. Current Year State Health Average	6.00%
3. 2% Cap Limit	\$17,000.00
3. Outside CAP	\$61,200.00
Allowable Increase	\$78,200.00

BOROUGH OF GLEN RIDGE
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,410,558
Less: Prior Year recycling Tax	12,000
Less: Prior Year Deferred charges Emergencies	<u>54,000</u>
Net Prior Year Tax Levy	10,344,558
Plus: 2% Cap Increase	<u>206,891</u>
Adjusted Tax Levy Prior to Exclusions	10,551,449
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	14,030
Allowable Health Increases	32,300
Allowable Pension Increases	32,467
Allowable Capital Improvements	9,155
Recycling Tax Appropriation	
Current Year Deferred Charges - Emergencies	<u>54,000</u>
Add Total Exclusions	<u>141,952</u>
	10,693,401
Less Cancelled or Unexpended Exclusions	<u>927</u>
Adjusted Tax Levy	10,692,474
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	
New Ratable Adjustment to Levy	<u>33,503</u>
Cap Bank	
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 10,725,977</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 10,641,722</u></u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	<u>\$ 84,255</u>

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

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	637.5	\$249,390.00		X	
Parks and Recreation	182.25	\$55,386.15		X	
Public Safety - PBA	807.85	\$322,502.00	X	X	
Public Safety - CWA	98.78	\$15,805.55	X	X	
Planning and Development	142.5	\$63,821.57		X	
Public Works	521.89	\$131,519.82	X	X	
Totals	2390.77	\$838,425.09			
Total Funds Reserved as of end of 2015:		-			
Total Funds Appropriated in 2016:		-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	830,000.00	630,000.00	630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	830,000.00	630,000.00	630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	2,000.00	2,000.00	2,182.00
Fees and Permits	08-105	340,000.00	200,000.00	344,102.26
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	
Municipal Court	08-110	155,000.00	144,000.00	158,336.55
Other	08-109	6,000.00	5,000.00	6,810.65
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	72,909.40
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	70,000.00	60,000.00	79,853.15
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	75,000.00	73,500.00	79,915.00
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	61,518.08	56,785.15	56,785.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	809,518.08	641,285.15	835,894.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	16,983.00	16,983.00	16,983.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	382,558.00	382,558.00	382,558.00
	09-203			
	09-201			
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	12,000.00	128,000.00	12,775.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	12,000.00	128,000.00	12,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	38,895.00	38,895.00	38,895.00
2012 Clean Communities Grant	10-711			
Clean Communities Grant	10-712		12,628.65	12,628.65
State Body Armor Replacement Fund	10-715		2,436.47	2,436.47
Drunk Driving Enforcement Fund	10-715	17,070.00		
2014 Recycling Tonnage Grant	10-716	10,304.79	10,304.79	10,304.79
Alcohol Education and Rehabilitation	10-717	1,938.50	6.29	6.29
Drive Sober or Get Pulled Over	10-718			
Domestic Violence Response Team				
DCA - Second Chance			1,178.48	1,178.48
Body Worn Camera Assistance Program	10-719	9,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-716			
	10-718			
	10-719			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,208.29	65,449.68	65,449.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116			
	08-120			
FEMA - Hurricane Irene	08-123			
PILOT - Project Live	08-124	6,000.00	4,500.00	8,811.44
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		9,410.00	9,410.00	9,410.00
PSVC Reimbursement		13,425.91		
Liquidation of the Reserve for Prepaid School Tax			131,328.13	131,328.13
Recycling		5,000.00	10,000.00	6,878.79
Jitney Fees		50,000.00	51,500.00	52,670.00
Additional Fees - Rental of Hurrell & Other Fields		50,000.00	50,000.00	50,000.00
FEMA - Hurricane Sandy				
FEMA - Hurricane Sandy - Payment of Notes				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	133,835.91	256,738.13	259,098.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	830,000.00	630,000.00	630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	809,518.08	641,285.15	835,894.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,000.00	128,000.00	12,775.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,208.29	65,449.68	65,449.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	133,835.91	256,738.13	259,098.36
Total Miscellaneous Revenues	13-099	1,432,103.28	1,491,013.96	1,572,758.20
4. Receipts from Delinquent Taxes	15-499	215,820.00	230,000.00	249,004.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,477,923.28	2,351,013.96	2,451,762.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,641,721.83	10,410,558.06	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	519,818.24	500,439.01	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,161,540.07	10,910,997.07	11,333,829.88
7. Total General Revenues	13-299	13,639,463.35	13,262,011.03	13,785,592.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>GENERAL GOVERNMENT</u>						
<u>Administrative and Executive:</u>	20-100					
<u>Salaries and Wages</u>	20-100-1	158,304.00	155,200.00	151,037.89	151,037.89	
<u>Other Expenses</u>	20-100-2	62,000.00	60,000.00	61,500.00	61,482.69	17.31
<u>Elections:</u>	20-120					
<u>Other Expenses</u>	20-120-2	4,750.00	4,750.00	4,750.00	3,116.22	1,633.78
<u>Financial Administration:</u>	20-130					
<u>Salaries and Wages</u>	20-130-1	44,000.00	85,200.00	75,232.53	75,232.53	
<u>Annual Audit</u>	20-135-2	37,000.00	35,000.00	35,000.00		35,000.00
<u>Other Expenses</u>	20-130-2	115,000.00	57,000.00	82,000.00	79,888.53	2,111.47
<u>Assessment of Taxes:</u>	20-150					
<u>Salaries and Wages</u>	20-150-1	34,629.00	33,950.00	33,950.00	33,917.04	32.96
<u>Other Expenses</u>	20-150-2					
<u>Cost of Revaluation</u>						
<u>Other</u>		34,000.00	25,000.00	32,400.00	32,368.33	31.67
<u>Collection of Taxes:</u>	20-145					
<u>Salaries and Wages</u>	20-145-1	83,640.00	82,000.00	82,000.00	80,946.30	1,053.70
<u>Other Expenses</u>	20-145-2	8,000.00	8,000.00	8,000.00	6,926.97	1,073.03
<u>Community Affairs and Public Relations:</u>	20-100					
<u>Other Expenses</u>	20-100-2	55,000.00	50,000.00	50,000.00	49,510.43	489.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>GENERAL GOVERNMENT (Continued)</u>						
<u>Legal Services and Costs:</u>	20-155					
Salaries and Wages	20-155-1					
Other Expenses	20-155-2	100,000.00	100,000.00	100,000.00	63,841.16	36,158.84
<u>Engineering Services and Costs:</u>	20-165					
Salaries and Wages	20-165-1	95,000.00	88,000.00	88,461.45	88,461.45	
Other Expenses	20-165-2	42,000.00	39,000.00	39,000.00	38,904.93	95.07
<u>Public Buildings and Grounds:</u>	26-310					
Salaries and Wages	26-310-1	26,000.00	30,000.00	30,000.00	23,409.72	6,590.28
Other Expenses	26-310-2	81,500.00	81,500.00	81,500.00	77,735.72	3,764.28
<u>Municipal Land Use Law (N.J.S.A. 40:55D-1):</u>	21-XXX					
<u>Planning Board:</u>	21-180					
Other Expenses	21-180-2	12,000.00	5,000.00	7,500.00	7,140.00	360.00
<u>Board of Adjustment:</u>	21-185					
Other Expenses	21-185-2	4,600.00	4,600.00	4,600.00	1,879.04	2,720.96
<u>Shade Tree Commission:</u>	26-300					
Salaries and Wages	26-300-1	2,000.00	2,000.00	2,000.00	192.50	1,807.50
Other Expenses	26-300-2	82,000.00	82,000.00	82,000.00	81,153.26	846.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>GENERAL GOVERNMENT (Continued)</u>						
Insurance:	23-XXX					
Surety Bond Premium	23-210-2					
General Liability	23-210-2	336,838.00	324,224.00	325,874.00	325,874.00	
Workers' Compensation	23-215-2	181,008.00	174,048.00	174,048.00	174,048.00	
Employee Group Health	23-220-2	884,700.00	850,000.00	850,000.00	793,021.91	56,978.09
Public Defender (P.L. 1997, c 256):						
Salaries and Wages	20-495-1	9,000.00	6,000.00	6,000.00	5,610.00	390.00
<u>PUBLIC SAFETY</u>						
Department of Public Safety:	25-240					
Salaries and Wages	25-240-1	2,298,000.00	2,234,959.14	2,204,959.14	2,148,178.40	56,780.74
Other Expenses	25-240-2	199,128.00	201,729.00	201,729.00	183,036.03	18,692.97
Crossing Guards:						
Salaries and Wages	25-245	133,020.00	130,410.00	130,410.00	115,662.56	14,747.44
Police Dispatchers:	25-250					
Salaries and Wages	25-250-1	323,500.00	315,565.00	315,565.00	310,451.01	5,113.99
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265					
Other Expenses	25-265-2					
Aid to Volunteer Ambulance Companies:	25-260					
Other Expenses	25-260-2	12,000.00	12,000.00	12,000.00	12,000.00	
	25-265					
	25-265-2					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>PUBLIC SAFETY</u>						
Municipal Prosecutor:	25-275					
Salaries and Wages	25-275-1	24,500.00	23,970.00	23,970.00	23,864.00	106.00
<u>STREETS AND ROADS</u>						
Road Repairs and Maintenance:	26-290					
Salaries and Wages	26-290-1	275,000.00	273,000.00	273,000.00	265,092.79	7,907.21
Other Expenses	26-290-2	90,000.00	94,000.00	94,000.00	68,715.21	25,284.79
<u>SANITATION</u>						
Sewer System:	26-300					
Salaries and Wages	26-300-1	4,590.00	4,500.00	4,500.00	706.53	3,793.47
Other Expenses	26-300-2	10,000.00	10,000.00	10,000.00	6,208.31	3,791.69
Special Emergency	46-874					
Garbage and Trash Removal:	26-305					
Other Expenses	26-305-2	919,000.00	910,000.00	910,000.00	828,108.26	81,891.74
	27-333					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>HEALTH AND WELFARE</u>						
Board of Health:	27-330					
Salaries and Wages	27-331	49,980.00	49,000.00	49,000.00	48,554.40	445.60
Other Expenses	27-332	20,020.00	3,500.00	3,500.00	2,657.68	842.32
Administration of Public Assistance:	27-345					
Other Expenses	27-345-2					
<u>RECREATION AND EDUCATION</u>						
Parks and Playgrounds:	28-375					
Salaries and Wages	28-375-1	194,000.00	180,000.00	186,700.00	186,106.02	593.98
Other Expenses	28-375-2	129,700.00	129,700.00	137,200.00	136,685.51	514.49
Hurrell Field:	28-370					
Salaries and Wages	28-370-1	72,000.00	73,500.00	73,500.00	70,360.04	3,139.96
Other Expenses	28-370-2	64,000.00	64,000.00	46,290.36	40,260.95	6,029.41
Recreation:	28-370					
Salaries and Wages	28-370-1	190,000.00	194,000.00	194,000.00	182,811.12	11,188.88
Other Expenses	28-370-2	65,000.00	64,000.00	64,000.00	63,960.56	39.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
Storms:						
Salaries and Wages		45,000.00	75,000.00	65,000.00	54,694.04	10,305.96
Other Expenses		25,000.00	40,000.00	40,000.00	35,051.10	4,948.90
Municipal Court:						
Salaries and Wages	20-490-1	201,960.00	198,000.00	198,000.00	197,504.43	495.57
Other Expenses	20-490-2	25,000.00	24,000.00	24,000.00	22,912.34	1,087.66
Jitney Operations:						
Salaries and Wages	20-491-1	98,000.00	104,000.00	104,000.00	91,945.06	12,054.94
Other Expenses	20-491-2	18,000.00	17,000.00	17,000.00	15,547.10	1,452.90
Health Waivers	20-221-1	24,500.00	9,035.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA				Expended 2015	
		for 2016	for 2015	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Code Officials:						
Inspections of Buildings:	22-195					
Salaries and Wages	22-195-1	154,000.00	145,305.12	150,022.82	150,022.82	
Other Expenses	22-195-2	8,500.00	7,500.00	8,250.00	8,152.70	97.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<i>Utilities:</i>	31-XXX					
<i>Gasoline, Diesel Fuel and Lubricants</i>	31-460-2	119,535.00	125,000.00	125,000.00	71,099.23	53,900.77
<i>Street Lighting</i>	31-435-2	210,000.00	220,000.00	220,000.00	169,924.33	50,075.67
<i>Electricity and Natural Gas</i>	31-430-2	130,000.00	130,000.00	130,000.00	106,893.47	23,106.53
Total Operations {Item 8(A)} within "CAPS"	34-199	8,625,902.00	8,445,145.26	8,422,450.19	7,872,864.62	549,585.57
B. Contingent	35-470	15,000.00				
Total Operations Including Contingent - within "CAPS"	34-301	8,640,902.00	8,445,145.26	8,422,450.19	7,872,864.62	549,585.57
Detail:						
Salaries & Wages	34-201-1	4,312,033.00	4,483,559.26	4,441,308.83	4,304,760.65	136,548.18
Other Expenses (Including Contingent)	34-201-2	4,328,869.00	3,961,586.00	3,981,141.36	3,568,103.97	413,037.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-872	20,427.04				XXXXXXXXXXXXXXXXXX
	46-873					XXXXXXXXXXXXXXXXXX
	46-870					XXXXXXXXXXXXXXXXXX
	46-874					
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
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						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36-471	268,768.00	231,668.00	231,668.00	231,668.00	
Social Security System (O.A.S.I.)	36-472	185,000.00	168,300.00	170,102.45	170,102.46	
Consolidated Police and Firemen's Pension Fund	36-474					
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	616,469.36	599,231.00	599,231.00	593,231.00	6,000.00
State Unemployment Insurance	36-476	35,000.00	30,000.00	30,000.00		30,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,125,664.40	1,029,199.00	1,031,001.45	995,001.46	36,000.00
(G) Cash Deficit of Preceding Year	46-885					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,766,566.40	9,474,344.26	9,453,451.64	8,867,866.08	585,585.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	23-210-2			-	-	-
	23-215-2			-	-	-
	23-220-2			-		-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	622,113.44	598,186.00	602,148.33	589,014.88	13,133.45
Chapter 10, P.L. 1977 - Joint Outlet Sewer Maintenance	31-455-2	583,440.00	557,065.00	573,034.76	564,986.60	8,048.16
	36-475			-	-	-
				-	-	-
Recycling Tax	32-465		12,000.00	12,000.00	-	12,000.00
Employee Group Health	32-466	15,300.00		-	-	-
				-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2015		
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Total Other Operations - Excluded from "CAPS"	34-300	1,220,853.44	1,167,251.00	1,187,183.09	1,154,001.48	33,181.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased						
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shared Services:						
Township of Bloomfield:						
Health Services	42-265	27,082.02	26,551.00	26,551.00	26,551.00	
Fire Prevention and Suppression Contract:	25-265					
Other Expenses	25-265-2	625,000.00	625,000.00	625,000.00	625,000.00	
HEALTH AND WELFARE						
Animal Control Services:						
Other Expenses	27-333		15,500.00	15,500.00	7,750.00	7,750.00
Sanitary Sewers						
Other Expenses		40,800.00	40,000.00	40,000.00	40,000.00	
Total Interlocal Municipal Service Agreements	42-999	692,882.02	707,051.00	707,051.00	699,301.00	7,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-710	38,895.00	38,895.00	38,895.00	38,895.00	
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-710					
Clean Communities Grant	41-711					
2012 Clean Communities Grant	41-714					
2011 Clean Communities Grant	41-715					
Drunk Driving Enforcement Fund		17,070.00	12,628.65	12,628.65	12,628.65	
Alcohol Education and Rehabilitation		1,938.50	6.29	6.29	6.29	
Body Armor Replacement Fund			2,436.47	2,436.47	2,436.47	
Recycling Tonnage Grant	41-716	10,304.79	10,304.79	10,304.79	10,304.79	
Drive Sober or Get Pulled Over						
Domestic Violence Response Team						
DCA Second Chance			1,178.48	1,178.48	1,178.48	
Body Worn Camera Assistance		9,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2015		
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Unappropriated:						
	41-717					
	41-718					
	41-719					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unappropriated Grants:						
	41-176					
	41-718					
Total Public and Private Programs Offset by Revenues	40-999	77,208.29	65,449.68	65,449.68	65,449.68	
Total Operations - Excluded from "CAPS"	34-305	1,990,943.75	1,939,751.68	1,959,683.77	1,918,752.16	40,931.61
Detail:						
Salaries & Wages	34-305-1					
Other Expenses	34-305-2	1,990,943.75	1,939,751.68	1,959,683.77	1,918,752.16	40,931.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expend 2015		
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						
Down Payments on Improvements	44-902					
Capital Improvement Fund	44-901	400,000.00	400,000.00	400,000.00	400,000.00	
Public Works Equipment	44-903	30,000.00	29,845.00	29,845.00	29,843.93	1.07
Public Safety Equipment	44-904	87,000.00	78,000.00	78,000.00	77,923.00	77.00
	44-905					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865					
Total Capital Improvements Excluded from "CAPS"	44-999	517,000.00	507,845.00	507,845.00	507,766.93	78.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2015		
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	350,000.00	325,000.00	325,000.00	325,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	156,950.00	156,950.00	156,950.00	156,950.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	121,600.00	135,412.50	135,412.50	135,412.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	18,049.40	14,281.14	14,281.14	14,247.11	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	36,641.60	36,641.60	36,641.60	36,641.60	XXXXXXXXXXXXXXXXXX
Clean Water Infrastructure Loan Interest		21,928.75	21,928.75	22,889.28	22,889.28	XXXXXXXXXXXXXXXXXX
Tax Appeal Refunding						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007						XXXXXXXXXXXXXXXXXX
Principal	45-941					XXXXXXXXXXXXXXXXXX
Interest	45-941					XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						XXXXXXXXXXXXXXXXXX
Principal	45-941					XXXXXXXXXXXXXXXXXX
Interest	45-941					XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	705,169.75	690,213.99	691,174.52	691,140.49	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	54,000.00	54,000.00	54,000.00	54,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872					XXXXXXXXXXXXXXXXXX
Special Emergency	46-874					XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization		678.52				XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	54,678.52	54,000.00	54,000.00	54,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,267,792.02	3,191,810.67	3,212,703.29	3,171,659.58	41,009.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999					XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409					XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410					XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,267,792.02	3,191,810.67	3,212,703.29	3,171,659.58	41,009.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,034,358.42	12,666,154.93	12,666,154.93	12,039,525.66	626,595.25
(M) Reserve for Uncollected Taxes	50-899	605,104.93	595,856.10	595,856.10	595,856.10	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	13,639,463.35	13,262,011.03	13,262,011.03	12,635,381.76	626,595.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated		Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015		Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,766,566.40	9,474,344.26	9,453,451.64	8,867,866.08	585,585.57
	XXXXXXXXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	1,220,853.44	1,167,251.00	1,187,183.09	1,154,001.48	33,181.61
Uniform Construction Code	22-999					
Interlocal Municipal Services Agreements	42-999	692,882.02	707,051.00	707,051.00	699,301.00	7,750.00
Additional Appropriations Offset by Rev.	34-303					
Public & Private Programs Offset by Rev.	40-999	77,208.29	65,449.68	65,449.68	65,449.68	
Total Operations-Excluded from "CAPS"	34-305	1,990,943.75	1,939,751.68	1,959,683.77	1,918,752.16	40,931.61
(C) Capital Improvements	44-999	517,000.00	507,845.00	507,845.00	507,766.93	78.07
(D) Municipal Debt Service	45-999	705,169.75	690,213.99	691,174.52	691,140.49	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	54,678.52	54,000.00	54,000.00	54,000.00	XXXXXXXXXXXX
(F) Judgments	37-480					
(G) Cash Deficits - 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
(M) Reserve for Uncollected Taxes	50-899	605,104.93	595,856.10	595,856.10	595,856.10	XXXXXXXXXXXX
Total General Appropriations	34-499	13,639,463.35	13,262,011.03	13,262,011.03	12,635,381.76	626,595.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
Rents	08-503	1,300,000.00	1,250,000.00	1,447,477.67
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	10,167.72
Water Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,380,000.00	1,330,000.00	1,532,645.39

*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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	934,417.89	285,000.00		285,000.00	263,334.06	21,665.94
Other Expenses	55-502	43.00	592,702.66		592,702.66	483,724.16	108,978.50
Capital Improvements:	XX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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
Water Supply Rehabilitation Loan: Principal and Interest	55-524	445,539.11	452,297.34		452,297.34	441,321.15	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,380,000.00	1,330,000.00		1,330,000.00	1,188,379.37	130,644.44

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	75,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	70,000.00	70,000.00
Membership Fees	08-503	360,000.00	350,000.00	404,831.00
Miscellaneous	08-505	20,000.00	16,547.00	33,876.00
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	455,000.00	436,547.00	508,707.00

Use a separate set of sheets for
each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	153,454.00	150,944.00		150,944.00	129,995.56	20,948.44
Other Expenses	55-502	125,000.00	115,000.00		115,000.00	109,738.95	5,261.05
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	170,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	6,546.00	10,603.00		10,603.00	10,307.24	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	455,000.00	436,547.00		436,547.00	410,041.75	26,209.49

DEDICATED

UTILITY BUDGET - (continued)

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

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
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			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
Total Pool Utility Assessment Revenues	53-899			
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			
Total Pool Utility Assessment Appropriations	53-999			

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; Housing and Community Development Act of 1974; POAA, Donations Tree Planting, Environmental Advisory, Special Events
 Donations, Affordable Housing Trust, Disposal of Forfeited Property, Local Access Cable, Developer's Escrow & UCC Enforcement

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	4,516,993.87
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	56,269.85
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	218,349.33
Tax Title Liens Receivable	1110400	29,208.62
Property Acquired by Tax Title Lien		
Liquidation	1110500	410.00
Other Receivables	1110600	49,101.92
Deferred Charges Required to be in 2015 Budget	1110700	74,427.04
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	54,000.00
Total Assets	1110900	4,998,760.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,684,306.34
Reserves for Receivables	2110200	297,069.87
Surplus	2110300	2,017,384.42
Total Liabilities, Reserves and Surplus		4,998,760.63

School Tax Levy Unpaid	2220100	14,068,534.87
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	147,713.87

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,827,261.65	1,106,659.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.5%, 2014 99.24%)	2310200	46,994,212.19	45,985,107.38
Delinquent Taxes	2310300	249,004.79	302,087.55
Other Revenues and Additions to Income	2310400	1,875,841.30	2,988,619.38
Total Funds	2310500	50,946,319.93	50,382,473.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,666,120.91	12,815,243.12
School Taxes (Including Local and Regional)	2310700	28,384,732.00	27,841,642.00
County Taxes (Including Added Tax Amounts)	2310800	7,871,506.41	7,765,998.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,576.19	132,328.13
Total Expenditures and Tax Requirements	2311100	48,928,935.51	48,555,211.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	48,928,935.51	48,555,211.89
Surplus Balance - December 31st	2311400	2,017,384.42	1,827,261.65

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	2,017,384.42
Current Surplus Anticipated in 2016 Budget	2311600	830,000.00
Surplus Balance Remaining	2311700	1,187,384.42

(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)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Empty rectangular box for narrative content.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Glen Ridge

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	
Road Construction		475,000.00			15,000.00		460,000.00		
Pedestrian Improvements		50,000.00			50,000.00				
Glen Improvements		25,000.00			25,000.00				
Municipal Building Improvements		10,000.00			10,000.00				
Athletic Field Improvements		410,000.00			125,000.00			285,000.00	
Public Safety Equipment		87,000.00		87,000.00					
Administrative Equipment		11,000.00			11,000.00				
Public Works Equipment		220,000.00		30,000.00				190,000.00	
Library		70,000.00			10,000.00			60,000.00	
Public Works Yard		50,000.00			1,000.00			40,000.00	
Public Safety Building		25,000.00			25,000.00				
Street Lighting		6,000.00			6,000.00				
PAGE TOTALS		1,439,000.00		117,000.00	277,000.00		460,000.00	575,000.00	

CAPITAL BUDGET (Current Year Action) - (continued)
2014

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		1,439,000.00		117,000.00	277,000.00		460,000.00	575,000.00	

3 YEAR CAPITAL PROGRAM - 2016 - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

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
Road Construction		1,025,000.00		475,000.00	275,000.00	275,000.00			
Pedestrian Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
Glen Improvements		25,000.00		25,000.00					
Municipal Building Improvements		40,000.00		10,000.00	15,000.00	15,000.00			
Athletic Field Improvements		670,000.00		410,000.00	200,000.00	60,000.00			
Public Safety Equipment		267,000.00		87,000.00	90,000.00	90,000.00			
Administrative Equipment		61,000.00		11,000.00	25,000.00	25,000.00			
Public Works Equipment		520,000.00		220,000.00	200,000.00	100,000.00			
Library		90,000.00		70,000.00	10,000.00	10,000.00			
Public Works Yard		125,000.00		50,000.00	25,000.00	50,000.00			
Public Safety Building		65,000.00		25,000.00	10,000.00	30,000.00			
Street Lighting		120,000.00		6,000.00					
PAGE TOTALS		3,158,000.00		1,439,000.00	900,000.00	705,000.00			

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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
TOTALS - ALL PROJECTS		3,158,000.00		1,439,000.00	900,000.00	705,000.00			

3 YEAR CAPITAL PROGRAM - 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Construction	1,025,000.00	475,000.00	550,000.00	190,000.00		835,000.00				
Pedestrian Improvements	150,000.00	50,000.00	100,000.00							
Glen Improvements	25,000.00		25,000.00	25,000.00						
Municipal Building Improvements	40,000.00	10,000.00	30,000.00	70,000.00						
Athletic Field Improvements	670,000.00		670,000.00	60,000.00			500,000.00			
Public Safety Equipment	267,000.00	87,000.00	180,000.00	267,000.00						
Administrative Equipment	61,000.00	11,000.00	50,000.00	61,000.00						
Public Works Equipment	520,000.00	220,000.00	300,000.00	22,000.00			450,000.00			
Library	90,000.00	70,000.00	20,000.00	20,000.00			50,000.00			
Public Safety Building	40,000.00	25,000.00	40,000.00	65,000.00						
Street Lighting	120,000.00	6,000.00		6,000.00						
Public Works Yard	75,000.00	50,000.00	75,000.00	25,000.00			50,000.00			
PAGE TOTALS	3,083,000.00	1,004,000.00	2,040,000.00	811,000.00		835,000.00	1,050,000.00			

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

Be it resolved by the _____ Governing Body _____ of the
Borough of Glen Ridge, County of _____ Essex _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,641,721.83 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Dawson	Nays	None	Abstained	None	Absent	None
		Lisovicz						
		Murphy						
		Patrick						
		Lefkovits						
	Morrow							

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$	830,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,432,103.28
Receipts from Delinquent Taxes	15-499	\$	215,820.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,641,721.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<u>Minimum Library Tax</u>			<u>519,818.24</u>
Total Revenues	40000-00	\$	13,639,463.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 8,640,902.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,125,664.40
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,990,943.75
(c) Capital Improvements	60002-00	\$ 517,000.00
(d) Municipal Debt Service	60003-00	\$ 705,169.75
(e) Deferred Charges - Municipal	60024-00	\$ 54,678.52
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 605,104.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,639,463.35

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

Certified by me this _____ day of _____, 2016 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-915-2				xxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2016 Municipal Budget
of the Borough of Glen Ridge, County of
Essex for the Fiscal Year 2016.**

Revenue and Appropriation Summaries

	Anticipated	
	2016	2015
Surplus	830,000.00	630,000.00
Total Miscellaneous Revenues	1,432,103.28	1,491,013.96
Receipts from Delinquent Taxes	215,820.00	230,000.00
a) Local Tax for Municipal Purposes	10,623,811.84	10,410,558.06
Minimum Library Tax	519,818.24	500,439.01
Total Amount to be Raised by Taxes for Support of Municipal & Library Budgets	11,143,630.08	10,910,997.07
Total General Revenues	13,621,553.36	13,262,011.03

	2016 Budget	Final 2015 Budget
Operating Expenses: Salaries and Wages	4,324,033.00	4,483,559.26
Other Expenses	7,415,464.73	6,930,536.68
Deferred Charges and Other Appropriations	54,678.52	54,000.00
Capital Improvements	517,000.00	507,845.00
Debt Service (Include for School Purposes)	705,169.75	690,213.99
Reserve for Uncollected Taxes	605,207.36	595,856.10
Total General Appropriations	13,621,553.36	13,262,011.03
Total Number of Employees - Full Time including Library	52	53

11,739,497.73

13,985,053.36

2016 Water Utility Budget		
	Anticipated	
	2016	2015
Surplus	75,000.00	75,000.00
Miscellaneous Revenues	1,305,000.00	1,255,000.00
Deficit (General Budget)		
Total Revenues	1,380,000.00	1,330,000.00

	2016 Budget	Final 2015 Budget
Operating Expenses: Salaries and Wages	319,460.89	285,000.00
Other Expenses	615,000.00	592,702.66
Capital Improvements		
Debt Service	445,539.11	452,297.34
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	1,380,000.00	1,330,000.00
Total Number of Employees - Full Time	2	2

2016 Pool Utility Budget		
	Anticipated	
	2016	2015
Surplus	75,000.00	70,000.00
Miscellaneous Revenues	380,000.00	366,547.00
Deficit (General Budget)		
Total Revenues	455,000.00	436,547.00

	2016 Budget	Final 2015 Budget
Operating Expenses: Salaries and Wages	153,454.00	150,944.00
Other Expenses	125,000.00	115,000.00
Capital Improvements	176,546.00	170,603.00
Debt Service		
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	455,000.00	436,547.00
Total Number of Employees - Full Time	-	-

	General	Water Utility	Pool Utility	Assessment Trust
Interest	652,833.02	540,035.18		
Principal	5,768,110.45	3,785,521.68		
Outstanding Balance	6,420,943.47	4,325,556.86		

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council of the Borough of Glen Ridge, County of Essex on March 28, 2016.

A hearing on the budget and tax resolution will be held at The Municipal Building, on April 25, 2016 at 7:30 o'clock P.M. at which time and place discussions relating to the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Borough of Glen Ridge, at the Municipal Building, 825 Bloomfield Avenue, Glen Ridge, New Jersey 07028 during the hours of 8:30 A.M. to 4:30 P.M.

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

BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,410,160,201		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	13,034,358.42	
2. Local District School Tax - Actual	80016-		28,384,732.00
Estimate**	80017-	28,952,426.64	
3. Regional School District Tax Actual	80025-		
Estimate*	80026-		
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		
5. County Tax - Including Actual	80020-		8,131,792.00
Open Space Tax Estimate*	80021-	8,294,427.84	
6. Special District Taxes Actual	80022-		
Estimate*	80023-		
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	50,281,212.90	
9. Less: Total Anticipated Revenues from 2016 in			
Municipal Budget (Item 5)	80024-02	2,477,923.28	
10. Cash Required from 2016 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	47,803,289.62	
11. Amount of Item 10 Divided by 98.750% <small>[820024-04]</small>			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	48,408,394.55
Analysis of Item 11:			
Local District School Tax			*May not be stated in an amount less than
(Amount Shown on Line 2 Above)	28,952,426.64		"actual" Tax of year 2011.
Regional School District Tax			**Must be stated in the amount of the proposed
(Amount Shown on Line 3 Above)			budget submitted by the Local Board of
Regional High School Tax			Education to the Commissioner of Education
(Amount Shown on Line 4 Above)			on January 15, 2012 (Chap. 136, P.L. 1978).
County Tax			Consideration must be given to calendar
(Amount Shown on Line 5 Above)	8,294,427.84		year calculation.
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	11,161,540.07		
Total Amount (see Line 11)	48,408,394.55		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			Note: The amount of
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	605,104.93	anticipated revenues (Item 9)
Computation of "Tax in Local Municipal Budget"			may never exceed the total
Item 1 - Total General Appropriations		13,034,358.42	of Items 1 and 12.
Item 12 - Appropriation; Reserve for Uncollected Taxes		605,104.93	
Sub-Total		13,639,463.35	
Less: Item 9 - Total Anticipated Revenues		2,477,923.28	
Amount to be Raised by Taxation in Municipal Budget	80024-07	11,161,540.07	