Adopted 4/19/16

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: COUNTY:

Kevin J Rooney	12/31/2018
Mayor's Name	Term Expires

Municipal Officials

Joyce C Santimauro	1/14/1994
Municipal Clerk	{ Date of Orig. Appt.
	C0887
	Cert No.
Diana E McLeod	T8007
Tax Collector	Cert No.
Diana E McLeod	CN0328
Chief Financial Officer	Cert No.
Gary W Higgins	CR00405
Registered Municipal Accountant	Lic No.
Robert Landel	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Brian D Scanlan	12/31/2017
Rudolf E Boonstra, Jr	12/31/2016
John A Carolan	12/31/2017
Thomas J Madigan	12/31/2018

Official Mailing Address of Municipality

Township of Wyckoff

Memorial Town Hall

Wyckoff, NJ 07481

Fax #: 201-891-9359

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

#16-124

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2016.

It is hereby certified 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 15th 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 15th day of March, 2016

Joyce C Santimauro
Clerk

Memorial Town Hall
Address

Wyckoff, NJ 07481
Address

201-891-7000 X100
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 15th day of March, 2016

Gary W Higgins
Registered Municipal Accountant

17-17 Rt 208
Address

Fair Lawn, NJ 07410
Address

201-791-3035
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 15th day of March, 2016

Diana E McLeod
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Wyckoff, County of Bergen 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 Ridgewood News

in the issue of April 08, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Boonstra			
Carolan			
Madigan			
Scanlan			
Rooney			

Notice is hereby given that the Budget and Tax Resolution was approved by the Twoshipf Committee of the Township of Wyckoff, County of Bergen, on March 15, 2016

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall, on April 19, 2016 at 8:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For: (Reference to Item and sheet number should be omitted in advertising budget)	x	xx
1. Appropriations within "CAPS"	x	xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,938,515	00
2. Appropriations excluded from "CAPS"	x	xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,221,474	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,221,474	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.14195% Percent of Tax Collections	1,500,000	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2012 - $ ____ 2011 - $ ____	18,659,989	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,780,999	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x	xx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,380,643	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax Levy (Item 6(c), Sheet 11)	1,498,347	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	18,223,390	00			1,876,747	00		
Budget Appropriation Added by N.J.S 40A:4-87	56,259	00						
Emergency Appropriations								
Total Appropriations	18,279,649	00			1,876,747	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	17,339,038	00			1,836,366	00		
Reserved	940,517	00			40,381	00		
Unexpended Balances Canceled	94	00						
Total Expenditures and Unexpended Balances Cancelled	18,279,649	00			1,876,747	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
BUDGET MESSAGE

The total 2016 Municpal Budget has been limited to $18,659,989. A total growth of 2.08% over the 2015 budget appropriations. The 2016 budget is below the allowable 3.5% Budget Appropriations CAP which limits spending increases on specific appropriations.

P.L. 2011, c. 38 (S-2068) provides a dedicated line item on property tax bills for library funding. It does not increase a property owners tax but rather changes the way in which the mandated library contribution is funded by removing it from the municipal tax levy (reducing the municpal tax) and creating a separate tax specifically for the library. This change is included in this budget.

The 2016 budget reflects an estimated tax rate increase of 4/10th of 1cent. It is below the allowable 2% Tax Levy CAP mandate. A court order revaluation was conducted for tax year 2015. The total net valuation in 2016 is $4,645,626,700 and an average home value is $778,100.

The municipal tax rate per $100 of assessed value is:

	2016 Tax Rate	2015 Recasted Tax Rate	Increase
Municipal Tax Rate	.245	.241	.004

The burden of both CAP's requires difficult decisions to be made in order to provide services such as; curbside garbage and recycling collection, police and fire protection, road resurfacing, recreation programs, street lighting, school crossing guards, leaf collection, sanding and snow plowing. Increasing mandated costs imposed by the State and other "beyond our control" increases such as; pension costs, state mandated expenses, health care increases and the loss of revenues due to the economy, have made it necessary to meet these restrictive CAP's by reducing some services and reducing our overall work force. Under these mandated CAP restrictions, we are forced to make very difficult decisions as to what services to provide the residents within our community while meeting the ever increasing requirements of the State. In essence, the CAP's "tie our hands" as to what services we can provide and what services we have to provide without consideration to the individual needs of our municipality and our residents. In the future, under these CAP laws, the real potential exists to have to cut programs and possibly layoff employees in order to meet the burdensome CAP mandated restrictions and the State's mandated cost increases and revenue losses.

On November 8, 2011, a referendum approving a .005 cents per $100 Municipal Open Space Tax was approved by voters. It is included herein.

In summary, this budget demonstrates the Township of Wyckoff's commitment to limiting the growth of expeditures through responsible fiscal management while maintaining the existing levels of services Wyckoff residents have come to expect.

The Township of Wyckoff does not have a provision which allows an employee to accumulate absence time. In accordance with NJAC 5:30-15 and accounting and budgeting practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011 local governments shall collect a percent of total premium to offset employer health care costs. This law applies to all employees and will become effective for contractual employees upon expiration of their current salary contracts which were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance for 2016:

Health Insurance Appropriation		$ 2,272,182
Less Employee Contributions:		
Non-Contractual Employees	-$ 88,000	
Police Contracted Employees	-$ 22,000	
Public Works Contracted Employees	-$ 18,000	
Total Employee Contributions		-$ 128,000
Employer Share per Budget (incl health benefit waivers)		$ 2,144,182
Employer Share per Budget Out of CAP		$36,045.00
Employer Share per Budget In CAP		$2,108,137.00

In accordance with NJSA 40A:4-10 current year budget (upon adoption) as well as the Annual Debt Statements and Annual Financial Statements.

A public hearing has been scheduled for March 15, 2016 at 8:00 p.m. in the municipal court room at which time the governing body will be available to answer questions regarding this budget.

Respectfully,
The Governing Body of
The Township of Wyckoff

NOTE:

Sheet 3b

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 an appropriation appears in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for the Township of Wyckoff will be reviewed and approved by the New Jersey Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

1 - TOTAL 2015 APPROPRIATIONS	$ 18,223,390.00
CAP Base Adjustment -	0.00
1 - TOTAL 2015 APPROPRIATIONS	18,223,390.00
2 - LESS Exceptions:	
Total Other Operations	$ 1,945,845.00
Total Interlocal Svs Agreement	36,430.00
Total Public-Private Offset	57,005.00
Total Capital Improvement	377,775.00
Total Debt Service	479,800.00
Total Deferred Charges	110,500.00
Reserve for Uncollected Taxes	1,500,000.00
TOTAL Exceptions	$ 4,507,355.00
3 - AMOUNT IN WHICH 0% CAP IS APPLIED	13,716,035.00
4 - 0% CAP	0.00
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	$ 13,716,035.00

CAP CALCULATION CONTINUED

5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	$ 13,716,035.00
6 - ADDITIONS TO "CAP":	
3.5% CAP ORDINANCE (Add'l 3.5%)	480,061.23
ASSESSED VALUE OF NEW CONSTRUCTION X LOCAL PURPOSE TAX PER $100	50,867.00
8 - ALLOWABLE OPERATING APPROPRIATIONS	$ 14,246,963.23

Analysis of 2015 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank

2016 Allowable Operating Appropriations 3.5% CAP	14,246,963.23
2014 CAP Bank Utilized	394,028.00
2015 CAP Bank Utilized	267,061.00
	$ 14,908,052.23
Total 2016 General Appropriations within CAP ((H-1), Sheet 19)	$ 13,938,515.00
Amount under CAP	969,537.23

Sheet 3b (1a)

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)

Tax Levy CAP Calculation

2016 Tax Levy CAP Summary Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation	
for Municipal Purposes	$ 11,133,706
Less: Prior Year Recycling Tax	$ 24,000
Less: Prior Years Deferred Charges to Future Taxation Unfunded	$ 0
Less: Prior Years Deferred Charges : Emergencies	$ 110,500
Changes in Services Providers (+/-)	$ 0
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	$ 10,999,206
Plus: 2% Cap Increase	$ 219,984
Plus: Prior Year Extraordinary Aid Award	$ 0
Adjusted Tax Levy Prior to Exclusiosn	**$ 11,219,190**
Exclusions	
Allowable increase in Health Insurance Cost	$ 76,095
Allowable pension increases	$ 46,685
Allowable increase in LOSAP	$ 0
Change in debt service and existing county leases (+/-)	$ 5,300
Recycling Tax appropriation	$ 20,000
Capital Improvement Fund and/or Down Payment on Improvements	$ 231,575
Deferred Charges to Future Taxation Unfunded	$ 110,500
Add Total Exclusions	**$ 490,155**
Less Cancelled or Unexpended Waivers	$ 0
Less Cancelled or Unexpended Exclusions	$ 94
Adjusted Tax Levy	**$ 11,709,251**

Adjusted Tax Levy		**$ 11,709,251**
Additions		
New Ratables - Increase in Valuations (New Construction and Additions)	21,107,000	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.241	
New Ratable Adjustment to Levy		$ 50,868
CY 2012 Cap Bank Utilized		0
LFB Approved Statewide Blanket Waiver		$ 0
Amounts approved by Referendum		$ 0
Waiver application amount		$ 0
Maximum Allowable Amount to be Raised by Taxation		**$ 11,760,119**
Amount to be Raised by Taxation for Municipal Purposes		**$ 11,380,643**
Amount Under 2% Tax Levy CAP		**($379,476)**
2013 Levy CAP Bank		**$ 352,016**
2014 Levy CAP Bank		**$ 130,316**
2015 Levy CAP Bank		**$67,117**

NOTE: **Sheet 3b(1b)**

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Surplus Anticipated	08-101	1,870,000	00	1,850,000	00	1,850,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,870,000	00	1,850,000	00	1,850,000	00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	100,000	00	100,000	00	108,240	00
Fees and Permits	08-105	187,600	00	210,000	00	187,693	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Municipal Court	08-110	76,789	00	100,000	00	76,789	00
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	111,992	00
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	12,000	00	5,000	00	15,313	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Miscellaneous Revenues - Section A: Local Revenues (continued):							
Lease of Township Property	08-121	39,484	00	35,960	00	39,484	00
Cable Franchise Fee	08-126	268,512	00	256,105	00	256,105	00
Lease of Cellular Tower #1 (Verizon, TMobile, Sprint, Scientel)	08-122	304,672	00	142,820	00	304,672	00
Lease of Cellular Tower #2 (Verizon, TMobile, AT&T, Sprint)	08-122	164,674	00	160,607	00	127,961	00
Lease Cell Tower #3 (AT&T)	08-122	28,763	00	33,261	00	50,658	00
Lease Cell Monopole	08-122	0	00	28,338	00	28,763	00
Total Section A: Local Revenues	08-001	1,299,994	00	1,189,591	00	1,325,170	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	0	00	0	00	0	00
Extraordinary Aid	09-204	0	00	0	00	0	00
Consolidated Municipal Property Tax Relief Aid	09-200	0	00	0	00	0	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,093,271	00	1,093,271	00	1,093,271	00
Transitional Aid	09-212	0	00	0	00	0	00
Municipal Property Tax Assistance		0	00	0	00	0	00
Homeland Security		0	00	0	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	460,000	00	460,000	00	460,972	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
	08-002	460,000	00	460,000	00	460,972	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreement Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Police Dispatching Services Agreement - Midland Park	11-250	0	00	0	00	0	00
CFO Shared Services Agreement - Borough of New Milford	11-251	29,061	00	26,530	00	26,530	00
Library Shared Service Agreement - Payroll Processing	11-252	10,300	00	9,900	00	9,900	00
Library Shared Service Agreement - Administration and Mgmt Svs	11-253	5,500	00				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriation	11-001	44,861	00	36,430	00	36,430	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
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	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	28,005	00	37,266	00	37,266	00
Drunk Driving Enforcement Fund	10-745	4,647	00	4,962	00	4,962	00
Municipal Alliance on Alcoholism and Drug Abuse	10-760	11,677	00	11,677	00	11,677	00
Body Armor Fund	10-746	0	00	0	00	0	00
Chp 159 - Municipal Alliance on Alcoholism and Drug Abuse	10-762		00	11,677	00	11677	00
Chp 159 - 2015 Clean Communities	10-748			37,611	00	37,611	00
Chp 159 - Alcohol Education and Rehabilitation	10-749			471	00	471	00
Chp 159 - Drive Sober/Get Pulled Over	10-750			5,000	00	5,000	00
Chp 59 - ANJEC Environmental Comm	10-765	0	00	1,500	00	1,500	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,329	00	110,164	00	110,164	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,329	00	110,164	00	110,164	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2014	
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	18,544	00	19,000	00	18,554	00
Recreation Fees	08-180	630,000	00	530,000	00	635,290	00
Receipt of Library Revenues	08-181	0	00	0	00	0	00
Reserve for Due from Sewer Utility Operating Fund	08-182	0	00	0	00	0	00
Capital Surplus Anticipated	08-183	0	00	42,000	00	42,000	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	648,544	00	591,000	00	695,844	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Summary of Revenues		xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,870,000	00	1,850,000	00	1,850,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102						
3. Miscellaneous Revenues:		xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section A:	Local Revenues	08-001	1,299,994	00	1,189,591	00	1,325,170	00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,000	00	460,000	00	460,972	00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	44,861	00	36,430	00	36,430	00
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxx	00	xxxxxxxxxxx	00	xxxxxxxxxxx	00
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	44,329	00	110,164	00	110,164	00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	648,544	00	591,000	00	695,844	00
Total Miscellaneous Revenues		13-099	3,590,999	00	3,480,456	00	3,721,851	00
4. Receipts from Delinquent Taxes		15-499	320,000	00	355,000	00	364,930	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			5,780,999	00	5,685,456	00	5,936,781	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:								
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes		07-190	11,380,643	00	11,133,706	00	xxxxxxxxxx	xx
b) Addition to Local District School Tax		07-191	0	00	0	00	xxxxxxxxxx	xx
c) Minimum Library Tax		07-192	1,498,347	00	1,460,487	00	xxxxxxxxxx	xx
Total Amount to be Raised for Support of Municipal Budget		07-199	12,878,990	00	12,594,193	00	13,667,914	00
7. Total General Revenues		13-299	18,659,989	00	18,279,649	00	19,604,695	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
General Government:													
Administrative and Executive:													
Salaries and Wages	20-100-1	285,143	00	274,614	00			274,614	00	274,614	00	0	00
Other Expenses	20-100-2	20,800	00	20,800	00			21,800	00	21,653	00	147	00
Municipal Clerk													
Salaries and Wages	20-120-1	177,333	00	172,206	00			172,206	00	166,866	00	5,340	00
Other Expenses	20-120-2	67,000	00	67,000	00			67,000	00	65,594	00	1,406	00
Financial Administration:													
Salaries and Wages	20-130-1	164,529	00	159,609	00			159,609	00	159,609	00	0	00
Other Expenses	20-130-2	26,502	00	26,400	00			26,400	00	24,718	00	1,682	00
Audit Services	20-135-2	28,750	00	28,750	00			28,750	00	24,710	00	4,040	00
Revenue Administration and Tax Collection													
Salaries and Wages	20-145-1	97,580	00	94,738	00			94,738	00	94,110	00	628	00
Other Expenses	20-145-2	9,000	00	9,000	00			9,000	00	4,641	00	4,359	00
Elections:													
Other Expenses	20-176-2	15,000	00	17,000	00			17,000	00	13,241	00	3,759	00
Assessment of Taxes													
Salaries and Wages	20-150-1	151,177	00	146,773	00			146,773	00	145,696	00	1,077	00
Other Expenses	20-150-2	190,750	00	190,750	00			190,750	00	165,292	00	25,458	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Environmental Commission: NJSA 40:56A-1													
Other Expenses	20-177-2	1,000	00	1,000	00			1,000	00	290	00	710	00
Legal Services and Costs:													
Other Expenses	20-155-2	85,500	00	85,500	00			100,500	00	99,959	00	541	00
Engineering Services	20-165-2	15,500	00	15,500	00			6,700	00	1,551	00	5,149	00
Public Buildings and Grounds:													
Salaries and Wages	26-310-1	74,193	00	72,032	00			72,032	00	69,031	00	3,001	00
Other Expenses	26-310-2	200,000	00	200,000	00			207,000	00	206,986	00	14	00
Shade Tree Commission:													
Salaries and Wages	26-311-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-311-2	12,000	00	6,000	00			14,000	00	13,040	00	960	00
Land Use Administration:													
Planning Board													
Salaries and Wages	21-180-1	29,009	00	28,222	00			28,222	00	27,374	00	848	00
Other Expenses	21-180-2	36,000	00	41,000	00			36,000	00	33,368	00	2,632	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Board of Adjustment:													
Salaries and Wages	21-185-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	21-185-2	5,000	00	5,000	00			5,000	00	4,891	00	109	00
Insurances													
General Liability Insurance	23-210	244,252	00	251,835	00			251,835	00	224,229	00	27,606	00
Workers Compensation Insurance	23-215	214,780	00	210,800	00			210,800	00	210,768	00	32	00
Employee Health Benefits Insurance	23-220	2,108,137	00	1,940,409	00			1,940,409	00	1,868,442	00	71,967	00
Health Benefits Waivers	23-221	10,300	00	9,500	00			12,200	00	11,928	00	272	00
Unemployment Comp. Insurance	23-225	100	00	10,000	00			10,000	00	10,000	00	0	00
Police:													
Salaries and Wages	25-240-1	3,251,262	00	3,195,455	00			3,195,455	00	2,970,101	00	225,354	00
Other Expenses	25-240-2	72,100	00	110,100	00			110,100	00	74,717	00	35,383	00
Public Safety: Volunteer First Aid Squad	25-260-2	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	1,850	00	3,750	00			3,750	00	1,850	00	1,900	00
Public Safety: Volunteer Fire Department													
Other Expenses	25-255-2	85,500	00	85,500	00			85,500	00	85,120	00	380	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Uniform Fire Safety Act:													
Life Hazard Use Fees (PL 1983)													
Salaries and Wages	25-256-1	16,195	00	15,723	00			15,723	00	15,723	00	0	00
Other Expenses	25-256-2	2,000	00	2,000	00			2,000	00	1,669	00	331	00
Radio Communications Contract	25-251-2	13,000	00	13,000	00			13,000	00	11,808	00	1,192	00
Recreation Services:													
Recreation and Recreation Education:													
Salaries and Wages	28-370-1	239,048	00	221,250	00			237,750	00	236,155	00	1,595	00
Other Expenses	28-370-2	280,000	00	280,000	00			276,000	00	274,929	00	1,071	00
Park Maintenance													
Salaries and Wages	28-375-1	74,193	00	72,032	00			72,032	00	72,032	00	0	00
Other Expenses	28-375-2	80,500	00	106,500	00			120,000	00	119,912	00	88	00
Celebration of Public Events, Anniv. & Holiday													
Other Expenses	30-420-2	5,500	00	5,500	00			5,500	00	5,253	00	247	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Recycling:													
Salaries and Wages	26-306-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-306-2	255,495	00	239,300	00			244,300	00	242,761	00	1,539	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	440,000	00	435,000	00			435,000	00	435,000	00	0	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,187,798	00	1,164,656	00			1,164,656	00	1,151,545	00	13,111	00
Other Expenses	26-290-2	282,500	00	282,500	00			279,500	00	262,869	00	16,631	00
Inspector's Vehicle Other Expensess	26-318-2	2,500	00	5,000	00			3,000	00	579	00	2,421	00
DPW Vehicle Other Expenses	26-315-2	90,000	00	90,000	00			90,000	00	89,909	00	91	00
Police Vehicle Other Expenses	26-316-2	25,000	00	25,000	00			25,000	00	23,812	00	1,188	00
Fire Vehicle Other Expenses	26-317-2	35,000	00	35,000	00			40,500	00	40,207	00	293	00
CDL Mandate Other Expenses	26-316-2	750	00	750	00			750	00	750	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Health and Human Services:													
Board of Health													
Salaries and Wages	27-330-1	12,899	00	12,565	00			12,565	00	11,883	00	682	00
Other Expenses	27-330-2	83,454	00	84,502	00			84,502	00	79,156	00	5,346	00
Animal Control													
Other Expenses	27-340-2	13,000	00	15,520	00			15,520	00	11,110	00	4,410	00
Condo Services Act:													
Other Expenses	31-325-2	5,200	00	4,500	00			5,200	00	5,183	00	17	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Construction Code Official:													
Salaries and Wages	22-195-1	361,317	00	343,693	00			340,693	00	340,693	00	0	00
Other Expenses	22-195-2	46,500	00	44,500	00			48,000	00	47,137	00	863	00
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	4,150	00	0	00
Respritory Protection (Fed. Man. 29 CFR 1910.134)	25-257	25,400	00	25,400	00			25,400	00	23,293	00	2,107	00
Municipal Court:	43-490												
Salaries and Wages	43-490-1	99,203	00	79,824	00			85,924	00	85,902	00	22	00
Other Expenses	43-490-2	6,600	00	6,600	00			6,600	00	6,238	00	362	00
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			9,700	00	8,475	00	1,225	00
Municipal Public Defender(P.L. 1997, c.256)	43-495												
Other Expenses	43-495-2	4,300	00	4,300	00			4,300	00	4,200	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Utilities:													
Electricity	31 - 430	92,000	00	82,000	00			86,500	00	85,881	00	619	00
Street Lighting	31 - 435	182,000	00	165,000	00			165,000	00	162,143	00	2,857	00
Telephone	31 - 440	36,000	00	55,000	00			55,000	00	34,983	00	20,017	00
Water	31 - 445	5,000	00	5,000	00			5,000	00	2,102	00	2,898	00
Natural Gas	31 - 446	36,000	00	40,000	00			40,000	00	33,038	00	6,962	00
Fire Hydrants	31 - 448	65,296	00	64,200	00			60,200	00	60,194	00	6	00
Gasoline	31 - 460	82,858	00	140,000	00			118,100	00	74,300	00	43,800	00
Landfill and Solid Waste Disposal	32-465	440,000	00	478,000	00			432,400	00	321,106	00	111,294	00
	32-455												
Total Operations {8 (A)} within "CAPS"	34-299	12,370,403	00	12,186,908	00	0	00	12,178,608	00	11,510,469	00	668,139	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations including Contigent - within "CAPS"	34-201	12,370,403	00	12,186,908	00	0	00	12,178,608	00	11,510,469	00	668,139	00
Detail:													
Salaries and Wages	34-201-1	6,220,879	00	6,053,392	00	0	00	6,072,992	00	5,821,334	00	251,658	00
Other Expenses (Including Contingent)	34-201-2	6,149,524	00	6,133,516	00	0	00	6,105,616	00	5,689,135	00	416,481	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorization	46-870					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	36-471	412,696	00	358,834	00			358,834	00	358,834	00	0	00
Social Security (O.A.S.I.)	36-472	468,000	00	458,000	00			458,000	00	428,362	00	29,638	00
Consolidated Police and Firemen's Pension Fund	36-474	0	00	0	00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	685,416	00	702,293	00			702,293	00	702,293	00	0	00
Defined Compensation Retirement Plan	34-477	2,000	00	10,000				10,000		0	00	10,000	00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,568,112	00	1,529,127	00	0	00	1,529,127	00	1,489,489	00	39,638	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	13,938,515	00	13,716,035	00	0	00	13,707,735	00	12,999,958	00	707,777	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Recycling Tax	32-465	20,000	00	24,000	00			24,000	00	15,896	00	8,104	00
Affordable Housing:													
Salaries and Wages	21-190-1	44,292	00	43,767	00			43,767	00	43,767	00	0	00
Other Expenses	21-190-2	15,500	00	15,500	00			19,100	00	19,023	00	77	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Tax Appeal Interest	20-145	50	00	10,000	00			10,000	00	0	00	10,000	00
911 Emergency Service Contract	25 - 250	185,000	00	200,000	00			200,000	00	181,466	00	18,534	00
Maintenance of Municipal Free Public Library (C. 38, P.L. 2011):	29 - 390	1,498,347	00	1,460,487	00			1,460,487	00	1,394,462	00	66,025	00
Length of Service Awards Program (LOSAP)	25-747-2	125,000	00	130,000	00			130,000	00	0	00	130,000	00
Employee Health Benefits Insurance	23-220	36,045	00	62,091	00			62,091	00	62,091	00	0	00
Total Other Operations - Excluded from "CAPS"	34-300	1,924,234	00	1,945,845	00	0	00	1,949,445	00	1,716,705	00	232,740	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Uniform Construction Code	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Interlocal Municipal Services Agreements	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
CFO Shared Services-Borough of New Milford	42-251-2	29,061	00	26,530	00			26,530	00	26,530	00	0	00
Wyckoff Public Library - Payroll Shared Service	42-252-1	10,300	00	9,900	00			9,900	00	9,900	00	0	00
Wyckoff Public Library - Administration and Mgmt Svs	42-253-1	5,500	00										
Total Interlocal Municipal Service Agreements	42-999	44,861	00	36,430	00	0	00	36,430	00	36,430	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A: 4-43.3h)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DDEF/DWI Program	41-745-1	4,647	00	4,962	00			4,962	00	4,962	00	0	00
Recycling Tonnage Grant	41-701-2	28,005	00	37,266	00			37,266	00	37,266	00	0	00
Municipal Alliance Program (7/14-6/15)	41-760-2	11,677	00	11,677	00			11,677	00	11,677	00	0	00
Municipal Alliance Muni Share	41-761-2	3,100	00	3,100	00			3,100	00	3,100	00	0	00
Chp 159 - ANJEC Environmental Comm	41-765-2	0	00	1,500	00			1,500	00	1,500	00	0	00
Chp 159 - Municipal Alliance Program (7/15-6/16)	41-762-2	0	00	11,677	00			11,677	00	11,677	00	0	00
Chp 159 - Drive Sober/Get Pulled Over	41-750-2	0	00	5,000	00			5,000	00	5,000	00	0	00
Chp 159 - 2015 Clean Communities	41-748-2	0	00	37,611	00			37,611	00	37,611	00	0	00
Chp 159 - Alcohol Education and Rehabilitation	41-749-2	0	00	471	00			471	00	471	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Public and Private Program Offset by Revenues	40-999	47,429	00	113,264	00	0	00	113,264	00	113,264	00	0	00
Total Operations Excluded from "CAPS"	34-305	2,016,524	00	2,095,539	00	0	00	2,099,139	00	1,866,399	00	232,740	00
Detail:													
Salaries and Wages	34-305-1	44,292	00	43,767	00	0	0	43,767	00	43,767	00	0	00
Other Expenses	34-305-2	1,972,232	00	2,051,772	00	0	00	2,055,372	00	1,822,632	00	232,740	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Down Payments on Improvements	44-902	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Capital Improvement Fund	44-901	609,350	00	377,775	00			377,775	00	377,775	00	xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
Public and Private Programs Offset by Revenues	xxxxxxx											xxxxxxxxxxxx	xx
NJ Transportation Trust Fund Auth. Act	41-865	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
Total Capital Improvements Excluded from "CAPS"	44-999	609,350	00	377,775	00	0	00	377,775	00	377,775	00	xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Payment of Bond Principal	45-920											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	463,600	00	463,500	00			463,500	00	463,500	00	xxxxxxxxxxxx	xx
Interest on Bonds	45-930											xxxxxxxxxxxx	xx
Interest on Notes	45-935	21,500	00	16,300	00			21,000	00	20,906	00	xxxxxxxxxxxx	xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
Capital Lease Obligations Approved Prior to 7/1/2007												xxxxxxxxxxxx	xx
Principal												xxxxxxxxxxxx	xx
Interest												xxxxxxxxxxxx	xx
Capital Lease Obligations Approved after 7/1/2007												xxxxxxxxxxxx	xx
Principal												xxxxxxxxxxxx	xx
Interest												xxxxxxxxxxxx	xx
Total Municipal Debt Services - Excluded from "CAPS"	45-999	485,100	00	479,800	00	0	00	484,500	00	484,406	00	xxxxxxxxxxxx	xx

Canceled = $94.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55) Revaluation	46-875	110,500	00	110,500	00	xxxxxxxxxxxx	xx	110,500	00	110,500	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	110,500	00	110,500	00	xxxxxxxxxxxx	xx	110,500	00	110,500	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceeding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,221,474	00	3,063,614	00	0	00	3,071,914	00	2,839,080	00	232,834	00

Canceled = $94.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2016		Appropriations for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxx	xx
Interest on Bonds	48-930											xxxxxxxxxxxx	xx
Interest on Notes	48-935											xxxxxxxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0	00	0	00			0	00	0	00	xxxxxxxxxxxx	xx
(J) Deferred Charges and Staturory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxx	xx						
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410	0	00	0	00			0	00	0	00	xxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,221,474	00	3,063,614	00	0	00	3,071,914	00	2,839,080	00	232,740	00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O)	34-400	17,159,989	00	16,779,649	00	0	00	16,779,649	00	15,839,038	00	940,517	00
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxx	xx
9. Total General Appropriations	34-499	18,659,989	00	18,279,649	00	0	00	18,279,649	00	17,339,038	00	940,517	00

Canceled = $94.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations for 2016		Appropriations for 2015		Appropriations for 2015 By Emergency Appropriation		Appropriations Total for 2014 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
(H-1) Total General Appropriations for Municipal Purposes ith in CAP	34-299	12,370,403	00	12,186,908	00	0	00	12,178,608	00	11,510,469	00	668,139	00
Statutory Expenditures	xxxxxxx	1,568,112	00	1,529,127	00	0	00	1,529,127	00	1,489,489	00	39,638	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	1,924,234	00	1,945,845	00	0	00	1,949,445	00	1,716,705	00	232,740	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	44,861	00	36,430	00	0	00	36,430	00	36,430	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	47,429	00	113,264	00	0	00	113,264	00	113,264	00	0	00
Total Operations - Excluded from "CAPS"	34-305	2,016,524	00	2,095,539	00	0	00	2,099,139	00	1,866,399	00	232,740	00
(C) Capital Improvements	44-999	609,350	00	377,775	00	0	00	377,775	00	377,775	00	0	xx
(D) Municipal Debt Service	45-999	485,100	00	479,800	00	0	00	484,500	00	484,406	00	xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	110,500	00	110,500	00	0	00	110,500	00	110,500	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	18,659,989	00	18,279,649	00	0	00	18,279,649	00	17,339,038	00	940,517	00

Canceled = $94.00

DEDICATED WATER UTILITY BUDGET

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

N/A

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

N/A

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

N/A

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED .....SEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Operating Surplus Anticipated	08-501	0	00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	0	00	0	00
Rents		2,070,000	00	1,872,747	00	2,145,316	00
Interest and Costs		3,240	00	4,000	00	8,893	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _ _ _ _ _ _ _ _ _ Utility Revenues	08-599	2,073,240	00	1,876,747	00	2,154,209	00

Use a separate set of sheets for each separate Utility.

DEDICATED .....SEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016		Appropriated for 2015		Appropriated for 2015 By Emergency Appropriation		Appropriated Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	70,640	00	68,599	00		00	68,599	00	63,982	00	4,617	00
Other Expenses	55-502	1,752,600	00	1,708,148	00		00	1,708,148	00	1,672,384	00	35,764	00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	250,000	00	100,000	00	xxxxxxxxxxxx	00	100,000	00	100,000	00	0	00
Capital Outlay	55-512												
Debt Service	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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	
Sub-total		2,073,240	00	1,876,747	00		00	1,876,747	00	1,836,366	00	xxxxxxxxxxxx	00

DEDICATED ...SEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016		Appropriated for 2015		Appropriated for 2015 By Emergency Appropriation		Appropriated Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL ___SEWER_____ UTILITY APPROPRIATIONS	55-599	2,073,240	00	1,876,747	00			1,876,747	00	1,836,366	00	40,381	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101	0.00	0.00	0.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	51-920	0.00	0.00	0.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101	0.00	0.00	0.00
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	52-920	0.00	0.00	0.00
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development, Uniform Fire Safety, Recreation Commission, Gardens of Wyckoff, Joint Purchasing System, Municipal Public Defender, Bequest of Gifts, Open Space Trust, POAA, Storm Recovery Trust, Disposal Forfeited Property, Police Donations, Recreation Donations, Annual Calendar Donations, Environmental Comm Donations, Recycling Ctr Donantions, Vol Fire Dept Donations, Vol Ambulance Corp Donations, Russell Farms Comm Park, Donations, Pulis Filed Donations, Larkin Park Donations, Roller Hockey Rink Donations, Shade Tree Donantions, Mayor's Wellness Campaign 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	5,825,864	00
Due from State of N.J.(c20,P.L. 1971)	1111000	632	00
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	318,431	00
Tax Title Liens Receivable	1110400	11,939	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	21,164	00
Deferred Charges Required to be in 2016 Budget	1110700	110,500	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	220,628	00
Total Assets	1110900	6,545,858	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,814,756	00
Reserves for Receivables	2110200	388,866	00
Surplus	2110300	3,342,236	00
Total Liabilities, Reserves and Surplus		6,545,858	00

School Tax Levy Unpaid	2220110	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	3,227,149	00	2,498,871	00
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2015 99.58%, 2014 99.33%)	2310200	78,740,391	00	76,144,962	00
Delinquent Taxes	2310300	364,930	00	366,890	00
Other Revenues and Additions to Income	2310400	5,849,031	00	5,045,188	00
Total Funds	2310500	84,954,352	00	81,557,040	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	18,279,649	00	16,488,119	00
School Taxes (Including Local and Regional)	2310700	55,485,804	00	54,077,463	00
County Taxes(Including Added Tax Amounts)	2310800	10,842,085	00	10,018,024	00
Special District Taxes	2310900	231,727	00	242,650	00
Other Expenditures and Deductions from Income	2311000		00	2,506	00
Total Expenditures and Tax Requirements	2311100	84,839,265	00	80,828,762	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400	3,342,236	00	3,227,149	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,342,236	00
Current Surplus Anticipated in 2016 Budget	2311600	1,870,000	00
Surplus Balance Remaining	2311700	1,472,236	00

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order testablish a planned program that is realistic and capable of being implemented in future years. This planning process avoids costly decisions since it serves to evaluate capital needs annually.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Wyckoff

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST		4 AMOUNTS RESERVED IN PRIOR YEARS		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016								6 TO BE FUNDED IN FUTURE YEARS
						5a 2016 Budget Appropriations		5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds		5e Debt Authorized		
Various Police Equipment	33-001	128,250	00	0		128,250	00							
Various Fire Equipment	33-002	36,750	00			36,750	00							
Recreation Field Improvements	33-003	108,000	00			84,000	00			24,000	00			
Road Resurfacing/Curb Replac	33-004	375,000	00			375,000	00							
Various Bldg and Grounds Imp	33-005	20,000	00			20,000	00							
Eng Design/Insp Road Recons	33-006	44,500	00			44,500	00							
TOTAL - ALL PROJECTS	33-199	712,500	00	0	00	688,500	00			24,000	00			0

2016 _ YEAR CAPITAL PROGRAM - 2016 to ___2022_____

Anticipated Project Schedule and Funding Requirements

Local Unit Wyckoff

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS		4 ESTIMATED COMPLETION TIME	5a 2016		5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Police Equipment	33-001	128,250	00	annual	128,250	00					
Various Fire Equipment	33-002	36,750	00	annual	36,750	00					
Recreation Field Improvements	33-003	108,000	00	annual	108,000	00					
Road Resurfacing/Curb Replac	33-004	375,000	00	1 yr	375,000	00					
Various Bldg and Grounds Imp	33-005	20,000	00	1 yr	20,000	00					
Eng Design/Insp Road Recons	33-006	44,500	00	1 yr	44,500	00					
TOTAL - ALL PROJECTS	33-299	712,500			712,500						

_2016__ YEAR CAPITAL PROGRAM - 2016 to _____2022__
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Wyckoff

1 PROJECT TITLE		2 Estimated Total Cost		BUDGET APPROPRIATIONS 3a Current Year 2016		3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds		BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Police Equipment		128,250	00	128,250	00									
Various Fire Equipment		36,750	00	36,750	00									
Recreation Field Improvements		108,000	00	84,000	00				24,000	00				
Road Resurfacing/Curb Replacement		375,000	00	375,000	00									
Various Bldg and Grounds Improv		20,000	00	20,000	00									
Eng Design/Insp Road Reconst.		44,500	00	44,500	00									
TOTAL - ALL PROJECTS	33-399	712,500		688,500		0	0	0	24,000		0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2016 #140
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Township Committee of the Township of Wyckoff, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 11,380,643 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District 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)$ 231,045 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 1,498,347 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { BOONSTRA, CAROLAN, MADIGAN, SCANLAN, ROONEY

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,870,000
Miscellaneous Revenues Anticipated		13-099	$ 3,590,999
Receipts from Delinquent Taxes		15-499	$ 320,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 11,380,643
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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	$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	1,498,347
Total Revenues		13-299	$ 18,659,989

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 13,938,515
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,016,524
(c) Capital Improvements	44-999	$ 609,350
(d) Municipal Debt Service	45-999	$ 485,100
(e) Deferred Charges - Municipal	46-999	$ 110,500
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 1,500,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 18,659,989

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 19th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2016 Joyce C. Santamaria Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190	231,045.00	231,045.00	232,205.00
Interest Income	54-113			774.00
Reserve Funds:				
Total Trust Fund Revenues:	54-299	231,045.00	231,045.00	232,979.00

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	231,045.00	231,045.00	0.00	231,045.00
Total Trust Fund Appropriations:	54-499	231,045.00	231,045.00	0.00	231,045.00

Summary of Program

Year Referendum Passed/Implemented: November 8, 2011 (Date)

Rate Assessed: $ .005/$100

Total Tax Collected to date $ 2,178,606.00

Total Expended to date: $ 1,537,345.00

Total Acreage Preserved to date 5.01 (Acres)

Recreation land preserved in 2015: 5.01 (Acres)

Farmland preserved in 2015: (Acres)

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

Contracting Unit: Wyckoff Year Ending: 2016

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

1

2

3

4

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

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

3/15/16
Date

Joyce C. Sammarco
Clerk of the Governing Body