2016 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY:

Township of Byram

COUNTY:

Sussex

Thomas Collins Municipal Attorney	Raymond Sarinelli Registered Municipal Accountant	Ashleigh M. Frueholz Chief Financial Officer	Linda Roth Tax Collector	Municipal Officials Doris J. Flynn Municipal Clerk	James Oscovitch Mayor's Name
	383 Lic. No.	N-0912 Cert. No.	Cert. No.	12/19/05 Date of Orig. Appt. C-1378	12/31/2017 Term Expires

Official Mailing Address of Municipality

Stanhope, NJ 07874

Fax #:

(973)347-2500 (973)347-6446

Sheet A

10 Mansfield Drive

Division of Local Government Services

Department of Community Affairs

Director

P.O. BOX 803 Trenton, NJ 08625

Municode: Public Hearing:

Division Use Only

Township of Byram

Please attach this to your 2016 Budget and Mail to:				David Gray	Nisha Kash	Marie Raffay	Scott Olson	Governing Body Members Name
lget and Mail to:				12/31/2019	12/31/2019	12/31/2017	12/31/2019	lbers Term Expires

2016 MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED BUDGET t is hereby certified that the amount to be raised by taxation for local purposes has been compared with he approved Budget previously certified by me and any changes required as a condition to such approval ave 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: DO NOT USE THESE SPACES It is hereby certified with respect to the foregoing only.	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, tris Raymond Saffnell of Nisivoccia LLP Registered Municipal Accountant Mt. Arlington, NJ 07856 Address Phone Number	1st day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 1st day of March, 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	Municipal Budget of the Township of Byram , County
Certification form) 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.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2016 By:	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 1st day of March Ashleigh M. Frueholz Chief Financial Officer	Address Address Stanhope, NJ 07874 Address (973)347-2500 Phone Number		ity of Sussex for the Fiscal Year 2016

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.

Township
of
Byram
, County of
Sussex

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e year 2016	tions to said Budget and Tax Resolution for the year 2016	to said Budget a	lace objections	at which time and place object	(P.M.) (Cross out one)	7:30 o'clock	
	_, 2016 at	April 5	, on	10 Mansfield Dr	ition will be held at	A Hearing on the Budget and Tax Resolution will be held at	Α
	, 2016	March 1	On	Sussex	_ , County of _	of Byram	
Township	of the	Mayor & Council	Mayor	vas approved by the	nd the Tax Resolution v	Notice is hereby given that the Budget and the Tax Resolution was approved by the	N _O
					7	James Oscovitch	
						Marie Rathau	
	Absent				7 7	VISHA KASK	
			94		7	David Gray	
			Nays		Ayes	(Insert last name)	
	Abstained					RECORDED VOTE	
e year 2016.	does hereby approve the following as the Budget for the year 2016.	approve the follov	_ does hereby a	of Byram	Township	The Governing Body of the	_
			, 2016	Ö	March 20	in the issue of	-
	I	ald	New Jersey Herald	Z	get be published in the	Be it Further Resolved, that said Budget be published in the	
	the Municipal Budget for the year 2016;	Municipal Budget	constitute the l	d appropriations shall	tements of revenues an	Be it Resolved, that the following statements of revenues and appropriations shall constitute	
16	for the Fiscal Year 2016	Sussex	, County of	of Byram	Township	Municipal Budget of the	

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

-	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
8,337,180.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
хххххххххххххх	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,738,657.20	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
11,075,837.20	4. Total General Appropriations (Item 9, Sheet 29) For Schools-State Aid 2015 - \$
1,200,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.20% Percent of Tax Collections
822,453.20	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
822,453.20	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}
ххххххххххххх	2. Appropriations excluded from "CAPS"
9,053,384.00	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
ххххххххххххх	1. Appropriations within "CAPS"
XXXXXXXXXXXXX	General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)
YEAR 2016	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	= •			
	General	Water	Sewer	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,868,325.56		315,230.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	597,985.47			
Emergency Appropriations				
Total Appropriations	11,466,311.03		315.230.00	
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	10,673,250.12		243,153.20	
Reserved	793,027.39		64,307.99	
Unexpended Balances Cancelled	33.52		7.768.81	
Total Expenditures and Unexpended Balances Cancelled	11,466,311.03		315.230.00	
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.

Total Amount Budgeted Amount of Budgeted Group Insurance Plan For Employees: Net Budgeted Expenses Group Insurance Plan For Employees: year's budget with certain allowable adjustments. Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous tax levy with certain allowable adjustments. as required by state statute, allows a 2.0% increase over the previous year's local Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, is available to the public for their inspection by contacting Doris Flynn at (973)347-2500 Information on the budget, together with a true copy of the entire budget, Outside "CAP" Appropriation Inside "CAP" Appropriation Less Applied Employee Contributions **Total Estimated Cost** \$ 1,619,112 1,842,677 **EXPLANATORY STATEMENT - (Continued)** 1,619,112 1,619,112 (223,565) Local Taxes **Net Valuation Taxable BUDGET MESSAGE** subject to rate revision when final certification is made by the County Board of Taxation. Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are Tax Rate As of the date of introduction of this budget, the Local and Regional School and County Amount 925,408,700 8,337,180 2016 (Estimate) Rate Tax 0.901 926,659,300 Amount 8,154,343 2015 (Actual) Rate Tax 0.880

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STA	EXPLANATORY STATEMENT - (Continued)	
BUDGET	BUDGET MESSAGE	
III. Appropriation "CAPS"	Cap Calculation	
The following "CAP" calculation, as required by the Division of Local Government	Total Appropriations for 2015	\$ 11,466,311.03
Services, Department of Community Affairs, is based on the Cost of Living Adjustment	Cap Base Adjustment	1
(COLA) ordinance adopted by the Township.		11,466,311.03
	Total Exceptions	2,611,414.03
	Amount on Which 3.5% CAP is Applied	8,854,897.00
	CAP (3.5%)	309,921.40
	Allowable Appropriations before Additional	
	Exceptions per N.J.S.A. 40A:45.3	9,164,818.40
	Modifications:	
	CAP Bank - 2014	345,919.55
	CAP Bank - 2015	189,538.44
	Assessed Value of New Construction at	
	Local Tax Rate (\$1,285,300 x .879 per hundred)	11,297.79
	Total Allowable Operating Appropriations Within CAPS	9,711,574.17
	Total General Appropriations Within CAPS	9,053,384.00
	Amount Under CAP	\$ 658,190.17

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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Sheet 3b-1

- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMA	ESTIMATED 2016 2% TAX LEVY CAP CALCULATION		
III. Tax Levy "CAPS"	Levy "Cap" Calculation		
N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that	Prior Year Amount to be Raised by Taxation for Municipal Purpose	€	8,154,343
limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2016 is calculated as follows:	Less: Prior Year Deferred Charges: Emergencies Less: Recycling Tax		10,500
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 2% Cap Increase		8,143,843 162,877
	Adjusted Tax Levy Prior to Exclusion Exclusions: Allowable Health Insurance Cost Increase Allowable Pension Obligation Increase	50 14 20 20	8,306,720
	Recycling Tax appropriation Deferred Charges to Future Taxation Unfunded	320,638 10,500 250	
	Less Cancelled or Unexpended Exclusions		372,116 34
	Adjusted Tax Levy Additions: Assessed Value of New Construction at 2015 Tax Rate	1	8,678,802
	(\$1,285,300 x .879 per hundred) CY 2014 Cap Bank Utilized in CY 2015	į	11,298 -0-
	Maximum Allowable Amount to be Raised by Taxation		8,690,100
	Amount to be Raised by Taxation for Municipal Purposes	Ì	8,337,180
	Amount Under Levy Cap	€	352,920
NOTE:	Sheet 3b-1a		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

				Anticipated Utility Operating Surplus	Interest of Investments and Deposits	Interest and Costs on Taxes	Municipal Court	Fines and Costs:	Fees and Permits	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A:Local Revenues		2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated			GENERAL REVENILES
				08-114	08-113	08-112	08-110	xxxxx	08-105	08-103	XXXXXXXX	XXXXXXXX	08-100	08-102	08-101	Number	Account	FCOA
					4,500.00	120,000.00	70,000.00	хххххххххх	25,000.00	6,000.00	XXXXXXXXX	хххххххххх	1,370,102.00		1,370,102.00	2016	Anticipated	
					5,000.00	120,000.00	89,000.00	XXXXXXXXX	23,000.00	6,000.00	XXXXXXXXX	XXXXXXXXX	1,340,102.00		1,340,102.00	2015	ed	
					4,563.04	121,686.50	70,413.39	XXXXXXXXXX	42,161.89	6,160.00	XXXXXXXXX	XXXXXXXXX	1,340,102.00		1,340,102.00	Cash in 2015	Realized in	

Sheet 4a	Total Section A: Local Revenues									3. Miscellaneous Revenues - Section A: Local Revenues (Continued):			
	08-001										Number	Account	FCOA
	225.500.00								a		2016	Anticipated	
	243 000 00										2015	ted	
11.,007.01											Cash in 2015	Realized in	

Sheet 4a

175,914.00	125,000.00	130,000.00	08-002	l otal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Shoot 6
		}		
			08-160	Uniform Construction Code Fees
ХХХХХХХХ	XXXXXXXXX	хххххххх	ххххххххх	(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):
хххххххх	хххххххх	хххххххх	хоохоох	Consent of Director of Local Government Services:
				Special Item of General Revenue Anticipated With Prior Written
175,914.00	125,000.00	130,000.00	08-160	Uniform Construction Code Fees
XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXX	Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)
				3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Cash in 2015	2015	2016	Number	
Realized in	bd	Anticipated	Account	
			FCOA	GENERAL REVENILES

	FCOA			
GENERAL REVENUES	Account	Anticipated	ed	Realized in
	Number	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				3
Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXXX
			22	
				15
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written								Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	with Prior Written Consent of Director of Local Government Services - Additional	3. MISCEllaneous Revenues - Section E: Special Items of General Revenue Anticipated			GENERAL REVENUES
08-003	ххххххххх						.22		хххххххх	<u> </u>	_	Number	Account	
	XXXXXXXXX								XXXXXXXXX			2016	Anticipated	
	ххххххххх								XXXXXXXXXX			2015	ited	
	XXXXXXXX								XXXXXXXXX			Cash in 2015	Realized in	

		Testing .		
GENERAL REVENUES	FCOA			
	Account	Anticipated	ă	Realized in
	Number	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Public and				
	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	10-701	18,160.20	11,635.56	11.635.56
Reserve for Clean Communities	10-702		21.427.42	21 427 42
Reserve for Body Armor Replacement	10-704		1,678.72	1.678.72
Municipal Alliance Program	10-707		11,420.00	5,542.63
Click It or Ticket	10-708		4,000.00	4,000.00
No Net Loss Grant	10-711		317,554.00	
Highlands Grant	10-717		185,000.00	
PSE&G Susquehanna - Roseland Agreement	10-760		29,100.00	29,100.00
Hazard Mitigation Grant	10-815		25,000.00	
Statewide Insurance Fund - Risk Control Grant	10-830		2,805.33	
Recreation Walking Grant	10-831	2,500.00		

xxxxxxxx 73,384.33	xxxxxxxxx 609,621.03	XXXXXXXXX 20,660.20	XXXXXXXXX 10-001	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues
Realized in Cash in 2015	ted 2015	Anticipated 2016	Account Number	GENERAL REVENUES 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):

	ECO4			
GENERAL REVENUES	Account	Anticipated	ed .	Realized in
	Number	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special				
	xxxxxxxx	хххххххххх	XXXXXXXX	XXXXXXXX
Reserve to Pay Debt Service	08-120	25,000.00	25,000.00	
General Capital Surplus	08-121		12,500.00	
	Ī			

37,500.00	37,500.00	25,000.00	08-004	Consent of Director of Local Government Services - Other Special Items
ххххххххх	XXXXXXXXX	хххххххххх	хххххххх	Total Section G: Special Items of General Revenue Anticipated with Prior Written
2				
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			117)	
ххххххххх	XXXXXXXXX	ххххххххх	хххххххх	Items (Continued):
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special
Cash in 2015	2015	2016	Number	
Realized in	ed	Anticipated	Account	GENERAL REVENUES
			ECOA	

11,/43,340.33	11,400,311.03	11,010,001.20	10100	- 11
14 740 045 20	44 466 244 02	11 075 827 20	13_200	7. Total General Revenues
8,691,405.45	8,154,343.00	8,337,180.00	07-199	Total Amount to be Raised by Taxes for Support of Municipal Budget
			07-191	b) Addition to Local District School Tax
8,691,405.45	8,154,343.00	8,337,180.00	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
				6. Amount to be Raised by Taxes for Support of Municipal Budget:
3,058,539.94	3,311,968.03	2,738,657.20	13-199	5. Subtotal General Revenues (Items 1,2,3 and 4)
569,259.79	339,350.00	350,000.00	15-499	4. Receipts from Delinquent Taxes
1,149,178.15	1,632,516.03	1,018,555.20	13-099	Total Miscellaneous Revenues
37,500.00	37,500.00	25,000.00	08-004	Total Section G: Director of Local Government Services - Other Special Items
73,384.33	609,621.03	20,660.20	10-001	Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of
			08-003	Total Section E: Director of Local Government Services - Additional Revenues
			11-001	Total Section D: Director of Local Government Services - Shared Muni. Service Agreements
175,914.00	125,000.00	130,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
617,395.00	617,395.00	617,395.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
244,984.82	243,000.00	225,500.00	08-001	Total Section A: Local Revenues
хххххххх	хххххххх	XXXXXXXXXX	XXXXXXXXX	3. Miscellaneous Revenues
			08-102	2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)
1,340,102.00	1,340,102.00	1,370,102.00	08-101	1. Surplus Anticipated (Sheet 4, #1)
XXXXXXXXX	ххххххххх	хххххххххх	хххххххх	Summary of Revenues
Cash in 2015	2015	2016	Number	
Realized in	, d	Anticipated	Account	GENERAL REVENUES
			FCOA	

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GENERAL AFFROFRIA HONG			Appropriated	riated		Expend	Expended 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	212,000.00	216,500.00		216,500.00	197.758.11	18.741.89
Other Expenses	20-100-2	80,850.00	80,350.00		77,350,00	58.198.12	19 151 88
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,500.00	
Other Expense	20-110-2	8,500.00	9,500.00		6,500.00	4,779.18	1,720.82
Municipal Clerk:							
Salaries & Wages	20-120-1	79,500.00	78,000.00		78,000.00	77,761.32	238.68
Other Expenses	20-120-2	9,500.00	7,500.00		7,500.00	5,566.86	1,933.14
Financial Administration:							
Salaries & Wages	20-130-1	124,000.00	116,500.00		116,500.00	115,780.58	719.42
Other Expenses	20-130-2	39,636.00	38,186.00		44,186.00	21,834.10	22,351.90
Other Expense - Audit	20-135-2	30,160.00	29,560.00		29,560.00		29,560.00
	+						

œ	GENERAL APPROPRIATIONS			Annronriated	hateir		П	Evnandad 2015
							1200:00	
		FCOA	a		for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	GENERAL GOVERNMENT (Continued):							
	Tax Assessment Administration:							
	Salaries & Wages	20-150-1	79,000.00	77,500.00		77,500.00	77,093.12	406.88
	Other Expenses	20-150-2	43,570.00	43,570.00		43,570.00	23,560.14	20,009.86
	Revenue Administration (Tax Collection):							
	Salaries & Wages	20-145-1	26,500.00	33,000.00		33,000.00	19,689.76	13,310.24
	Other Expenses	20-145-2	56,240.00	51,340.00		51,340.00	50,709.38	630.62
	Legal Services and Costs:							
	Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	69,383.28	45,616.72
	Environmental Commission:							
	Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	1,299.66	1,300.34
	Engineering Services & Costs:							
	Other Expenses	20-165-2	40,000.00	52,500.00		52,500.00	52,500.00	

,								
œ	GENERAL APPROPRIATIONS			Appropriated	riated		Expend	Expended 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	GENERAL GOVERNMENT (Continued):							
	Municipal Land Use Law (N.J.S.A. 40:55D-1):							
	Planning Board:							
	Salaries & Wages	21-180-1	26,500.00	21,000.00		21,000.00	20,814.56	185.44
	Other Expenses	21-180-2	76,350.00	46,350.00		46,350.00	20,979.94	25.370.06
	Zoning Commission:							
	Salaries & Wages	21-185-1	37,500.00	30,500.00		30,500.00	22,131.16	8,368.84
	Other Expenses	21-185-2	500.00	500.00		500.00	449.00	51.00
			81					
	Insurance: (P.L. 2003, C.92)							
	General Liability Insurance	23-210-2	192,414.00	184,956.00		184,956.00	183,456.00	1,500.00
	Workers' Compensation	23-215-2	100,443.00	97,077.00		97,077.00	97,077.00	
	Employee Group Insurance	23-220-2	1,619,112.00	1,625,312.00		1,625,312.00	1,379,118.46	246,193.54
	Employee Group Insurance-Health Benefit Waiver	23-221-2	46,500.00	40,300.00		40,300.00	35,442.82	4,857.18
	Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	
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Ċ	GENERAL AFFROFRIA FONS			Appropriated	riated		Expended 20	led 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	PUBLIC SAFETY:							
	Fire:							
	Other Expenses	25-265-2	63,525.00	63,525.00		63,525.00	58,929.85	4,595.15
	Other Expenses - Uniform Allowance	25-265-2	25,000.00	25,000.00		25,000.00	14,500.00	10.500.00
	Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
	Fire Prevention Bureau:							
	Salaries & Wages	25-265-1	2,400.00	2,400.00		2,400.00	2,279.42	120.58
	Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,438.50	61.50
	Police:							
	Salaries & Wages	25-240-1	1,828,500.00	1,858,500.00		1,858,500.00	1,810,185.25	48,314.75
	Other Expenses	25-240-2	98,525.00	127,525.00		127,525.00	86,521.14	41,003.86
	First Aid Organization Contribution	25-260-2	25,500.00	25,500.00		25,500.00	25,500.00	
	Police Radio & Communication & 911 - Contractual	25-250-2	178,500.00	176,500.00		176,500.00	173,578.88	2,921.12
	Office of Emergency Management:							
	Salaries & Wages	25-252-1	3,000.00					
	Other Expenses	25-252-2		3,000.00		3,000.00		3,000.00
	Municipal Court:							
	Other Expenses	25-253-2	127,500.00	125,000.00		125,000.00	125,000.00	

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œ.	GENERAL APPROPRIATIONS			Appropriated	riated		Expended 201	ded 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	STREETS AND ROADS:							
	Road Repair and Maintenance:							
	Salaries & Wages	26-290-1	794,250.00	749,950.00		753,950.00	742,387.25	11,562.75
	Other Expenses - Miscellaneous	26-290-2	291,250.00	291,250.00		287,250.00	254,967.29	32,282.71
	Other Expenses - Improvements to Streets and Roads	26-293-2	105,500.00	105,500.00		105,500.00	105,500.00	
	Other Expenses - Purchase of Vehicles	26-294-2	89,000.00					
	Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		123,500.00	87,888.39	35,611.61
	Public Buildings and Grounds:							
	Salaries & Wages	26-310-1	69,500.00	68,000.00		68,000.00	67,998.75	1.25
	Other Expenses	26-310-2	34,000.00	33,000.00		33,000.00	28,410.24	4,589.76
	Garbage Removal Contractual	26-335-2	662,000.00	650,000.00		650,000.00	648,872.04	1,127.96
	Recycling:							
	Salaries & Wages	26-335-1	6,000.00	5,900.00		5,900.00	4,148.74	1,751.26
	Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00		10,000.00
						 	1	
	HEALTH AND WELFARE:		12	.es				
	Board of Health:							
	Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	47.90	3,352.10

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8.	GENERAL APPROPRIATIONS			Appropriated	riated		Expended 201	ded 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	HEALTH AND WELFARE (Continued):							
	Animal Control:				8			
	Salaries & Wages	27-340-1	9,700.00	9,500.00		9,500.00	8,578.42	921.58
	Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	7,500.00	1,750.00
	RECREATION AND EDUCATION:							
	Parks and Playgrounds:							
	Salaries & Wages	28-375-1	69,500.00	68,000.00		68,000.00	67,974.92	25.08
	Other Expenses	28-375-2	7,860.00	7,860.00		7,860.00	5,086.84	2,773.16
	Community Transportation:							
	Salaries & Wages	27-360-1	24,000.00	23,500.00		23,500.00	22,027.55	1,472.45
	Senior Citizens' Program:							
	Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	8,000.00	1,000.00
	Recreation Land Lease							
	Other Expenses	27-360-2	976.00	976.00		976.00	975.90	0.10
							1	

Sheet 15b

<u>,</u>	GENERAL APPROPRIATIONS			Appropriated	riated		Expend	Expended 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	RECREATION AND EDUCATION (Continued):							
	Celebration of Public Events:			1.2				
	Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,732.15	267.85
								
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Sheet 15c

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" Uniform Construction Code-Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) State Uniform Construction Code: Construction Official Salaries & Wages Other Expenses	FCOA Account Number xxxxxx xxxxxx 22-195 22-195-1 22-195-2	for 2016 xxxxxxxx xxxxxxxx 116,000.00 27,475.00				Appropr r 2015 xxxxxx xxxxxx 7,475.00	for 2015 By Emergency Appropriation XXXXXXXX XX
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Official	22-195						_
Salaries & Wages	22-195-1	116,000.00	134,000.00		134,000.00	133,871.05	
Other Expenses	22-195-2	27,475.00	7,475.00		7,475.00	5,459.98	

œ	GENERAL APPROPRIATIONS			Appropriated	priated		Expend	Expended 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
	(A) Operations - Within "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	UNCLASSIFIED:	XXXXXXX	XXXXXXXXXXX	хоохооох	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
	Utilities:		X.					
	Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	101,261.60	18,738.40
	Electricity	31-430-2	57,000.00	57,000.00		57,000.00	35,269.18	21,730.82
	Heating Oil	31-447-2	70,000.00	70,000.00		70,000.00	70,000.00	
	Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	21,574.07	14,425.93
	Telephone	31-440-2	25,500.00	25,500.00		25,500.00	20,186.34	5,313.66
	Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	6,150.82	424.18
	Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00	100.00	
							8	
	B. Contingent	35-470	9,100	0,000,007.00	XXXXXXXXXX	0,000,007.00	7,500,005.01	/44,UU1.99
	Total Operations Including Contingent within "CAPS"	34-201	8,197,261.00	8,050,887.00		8,050,887.00	7,306,885.01	744.001.99
	Detail:							
	Salaries & Wages	34-201-1	3,534,950.00	3,510,350.00		3,514,350.00	3,408,079.96	106,270.04
	Other Expenses (Including Contingent)	34-201-2	4,662,311.00	4,540,537.00		4,536,537.00	3,898,805.05	637,731.95

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<u>.</u>	GENERAL APPROPRIATIONS			Appropriated	riated		Expend	Expended 2015
		FCOA			for 2015 By	Total for 2015	Paid or	
		Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
	(E) Deferred Charges and Statutory Expenditures-							
		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
	(1) DEFERRED CHARGES	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXXX
	Emergency Authorizations	46-870			хххххххх			ххххххххх
					хххххххх			
					XXXXXXXXX			хххххххххх
		i ja			XXXXXXXXX			
					XXXXXXXX			XXXXXXXXX
					XXXXXXXX			XXXXXXXXX
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					XXXXXXXX			XXXXXXXXX
					XXXXXXXXX			XXXXXXXXX
					XXXXXXXXX			хххххххх

GENERAL APPROPRIATIONS			Appropriated	riated		Expended 201	ed 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
	xxxxx	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	165,031.00	155,905.00		155,905.00	155,905.00	
Social Security (O.A.S.I)	36-472	285,738.00	285,738.00		284,738.00	246,946.39	37,791.61
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	395,354.00	355,367.00		355,367.00	355,367.00	
Unemployment Compensation	36-476						
DCRP	36-477	10,000.00	7,000.00		8,000.00	6,921.20	1,078.80
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	856,123.00	804,010.00		804,010.00	765,139.59	38,870.41
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,053,384.00	8,854,897.00		8,854,897.00	8,072,024.60	782,872.40

	CURREN	CURRENT FUND - APPROPRIATIONS	RIATIONS				
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	₁ d 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(A) Operations - Excluded from "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	40,000.00	40,000.00		40,000.00	29,845.01	10,154.99
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	10,500.00	
			*				
Total Other Operations - Excluded from "CAPS"	34-300	50,500.00	50,500.00		50,500.00	40,345.01	10,154.99

	CCXXIII	CORRENT FUND - ATTROTRIA I ONG	KIATIONS				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2015	ed 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(A) Operations - Excluded from "CAPS"	Account	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Uniform Construction Code	хххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	ххххх	хххххххх	XXXXXXXX	хххххххх	хххххххх	хххххххх	XXXXXXXX
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			€				
Total Uniform Construction Code Appropriations	22-999						

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8. GENERAL APPROPRIATIONS			! I	Appropriated		Expended 2015	≱d 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(A) Operations - Excluded from "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Interlocal Municipal Service Agreements	XXXXX	ххххххххх	хххххххх	XXXXXXXX	XXXXXXXXX	XXXXXXXX	ххххххххх
Total Interlocal Municipal Service Agreements	42-999						

	COXXIIN	CORRENT FUND - ATTROTRIA LIONS	RIATIONS				
8. GENERAL APPROPRIATIONS			l I	Appropriated		Expended 2015	ed 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(A) Operations - Excluded from "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By	Charged	Reserved
Additional Appropriations Offset by							
	AAAAAA	AAAAAAAAA	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	ххххххххх
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43 3h)	34-303						
		Sheet 23					

- 11							
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(A) Operations - Excluded from "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues							
j.ac							
Municipal Alliance Program	41-707-2		11,420.00	,	11,420.00	11,420.00	
Body Armor Replacement Fund	41-704-2		1,678.72		1,678.72	1,678.72	
Click It Ticket	41-708-2		4,000.00		4,000.00	4,000.00	
Reserve for Clean Communities	41-702-2		21,427.42		21,427.42	21,427.42	
Recycling Tonnage Grant	41-701-2	18,160.20	11,635.56		11,635.56	11,635.56	
PSE&G Susquehanna - Roseland Agreement	41-760-2		29,100.00		29,100.00	29,100.00	
No Net Loss Grant	41-711-2		317,554.00		317,554.00	317,554.00	
Highlands Grant	41-717-2		185,000.00		185,000.00	185,000.00	
NJ OEM - Hazard Mitigation Grant	41-815-2		25,000.00		25,000.00	25,000.00	
SIF - Risk Control Grant	41-830-2		2,805.33		2,805.33	2,805.33	
Recreation Walking Grant	41-831-2	2,500.00		2			
		Chart 34					

for 2015 By Total for 2015 By As Modified By Appropriation All Transfers XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	. GENERAL APPROPRIATIONS		- COND - AFFRO	Appro	Appropriated		Expend	Expended 2015
and Private Programs Offset XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	
MAXIMEN (CONTINUED) MAXIMAN MA	Public and Private Programs Offset							
ublic and Private Programs Offset 40-999 20,680.20 609,621.03 609,521.03 perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 s& Wages 34-305-2 71,160.20 660,121.03 660,121.03	a) (community)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	十
St Wages State S								
Comparison Caps C								
ublic and Private Programs Offset 40-999 20,680.20 609,621.03 609,621.03 perations - Excluded from "CAPS" 34-305-1 71,160.20 660,121.03 660,121.03 s & Wages 34-305-2 71,160.20 660,121.03 660,121.03			9.7.1					T
ublic and Private Programs Offset 40-999 20,660.20 669,621.03 669,621.03 660,121.03 perations - Excluded from "CAPS" 34-305-1 71,160.20 660,121.03 660,121.03 660,121.03 s & Wages 34-305-2 71,160.20 660,121.03 660,121.03 660,121.03		12						
ublic and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 s & Wages 34-305-2 71,160.20 660,121.03 660,121.03								
ublic and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 s & Wages 34-305-2 71,160.20 660,121.03 660,121.03								
ublic and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 s & Wages 34-305-1 71,160.20 660,121.03 660,121.03 34-305-2 71,160.20 660,121.03 660,121.03								
Public and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 Perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 S& Wages 34-305-1 34-305-2 71,160.20 660,121.03 660,121.03								
Public and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 Perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 S & Wages 34-305-1 34-305-2 71,160.20 660,121.03 660,121.03								
Public and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 Perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 S& Wages 34-305-1 71,160.20 660,121.03 660,121.03 34-305-2 71,160.20 660,121.03 660,121.03								T
Public and Private Programs Offset 40-999 20,660.20 609,621.03 609,621.03 609,621.03 Perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 660,121.03 S & Wages 34-305-1 34-305-2 71,160.20 660,121.03 660,121.03 660,121.03								
Perations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 s & Wages 34-305-1 34-305-2 71,160.20 660,121.03	Total Public and Private Programs Offset							
Operations - Excluded from "CAPS" 34-305 71,160.20 660,121.03 660,121.03 s & Wages 34-305-1 34-305-2 71,160.20 660,121.03 660,121.03	Pyrotonaco	10-333	20,000.20	003,021.03		609,627.03	609,621.03	
s & Wages 34-305-1 Expenses 34-305-2 71,160.20 660,121.03 660,121.03 660,121.03	Total Operations - Excluded from "CAPS"	34-305	71,160.20	660,121.03		660,121.03	649,966.04	
34-305-1 34-305-2 71,160.20 660,121.03	Detail:							
34-305-2 71,160.20 660,121.03 660,121.03	Salaries & Wages	34-305-1						
	Other Expenses	34-305-2	71,160.20	660,121.03	32	660,121.03	649,966.04	

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8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 201	d 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	333,138.00	25,000.00		25,000.00	25,000.00	
Drainage Improvements	44-905	5,000.00	5,000.00		5,000.00	5,000.00	
Supplement to Road Improvement Program	44-908	100,000.00	100,000.00		100,000.00	100,000.00	
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		Sheet 26					

	CORKEN	CORRENT FUND - AFFROFRIATIONS	KIATIONS				
8. GENERAL APPROPRIATIONS			41. 1	Appropriated		Expended 2015	₃d 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	Account	for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
	Number			Appropriation	All Transfers		
Public and Private Programs Offset by Revenues:	ххххххх	хххххххх	ххххххххх	хххххххх	хххххххх	XXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
				1			
Total Capital Improvements Excluded from "CAPS"	44-999	438,138.00	130,000.00		130,000.00	130,000.00	
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Sheet 26a

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XXXXXXX	591.259.48	591.293.00		591,293.00	282,905.00	45-999	Total Municipal Debt Service-Excluded from "CAPS"
XXXXXXXX							
XXXXXXXXX							
XXXXXXXX							
XXXXXXXX							
хххххххх							
ххххххххх							
хххххххх							
XXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX	750.00	750.00		750.00	325.00	45-935	Payment of Interest on Emergency Notes
ххххххххх	43,528.24	43,530.00		43,530.00	43,530.00	45-940	Loan Repayments for Principal and Interest
хххххххххх	ххххххххх	хххххххх	ххххххххх			XXXXXXX	Green Trust Loan Program:
XXXXXXXXX	19,868.74	19,900.00		19,900.00		45-935	Interest on Notes
ххххххххх	7,612.50	7,613.00		7,613.00	39,050.00	45-930	Interest on Bonds
хххххххххх	316,500.00	316,500.00		316,500.00		45-925	Payment of Bond Anticipation Notes and Capital Notes
хххххххх	203,000.00	203,000.00		203,000.00	200,000.00	45-920	Payment of Bond Principal
Reserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2015	for 2016	Account Number	(D) Municipal Debt Service - Excluded from "CAPS"
	Paid or	Total for 2015	for 2015 By			FCOA	
ed 2015	Expended 2015		oriated	Appropriated			GENERAL APPROPRIATIONS
				CALIONS	CURRENT FUND - AFTROPRIATIONS	CORKEN	

- 11		CONNENT FOND - AFFRORRIA HONO	KIATIONS				
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	ed 2015
(E) Deferred Charges - Municipal -	FCOA			for 2015 By	Total for 2015	Paid or	
Excluded from "CAPS"	Account	for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
	Number			Appropriation	All Transfers		
(1) DEFERRED CHARGES:	XXXXXXX	ххххххххх	ххххххххх	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			*********
Special Emergency Authorizations-							Anna
5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	30,000.00	XXXXXXXXXXXX	30.000.00	30.000.00	XXXXXXXX
Special Emergency Authorizations-				The second conditions controlled			
3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-873	250.00		ххххххххх			XXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXX
	46-891			хххххххххх			XXXXXXXXX
	46-891			XXXXXXXXXXX			XXXXXXXX
				ххххххххх			ххххххххх
Excluded from "CAPS"	46-999	30,250.00	30,000.00	ххххххххххх	30,000.00	30,000.00	хххххххх
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of				ā			
Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXX
9				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	822,453.20	1,411,414.03	1 (4)	1,411,414.03	1,401,225.52	10,154.99
		OL - 100					

	CONTRACTO	OCIVICENT OND - ALL IVOL					
8. GENERAL APPROPRIATIONS		the many property to the same and the same a	Appro	Appropriated		Expended 2015	ed 2015
	FCOA			for 2015 By	Total for 2015	Paid or	
	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	хххххх	ххххххххх	ххххххххххх	XXXXXXXXX	XXXXXXXX	ххххххххххх	хххххххххх
(I) Type 1 District School Debt Service	хххххх	хххххххххх	ххххххххх	хххххххххх	хххххххххх	ххххххххх	хххххххххх
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						ххххххххх
Interest on Bonds	48-930	ē					ххххххххххх
Interest on Notes	48-935						хххххххххх
Total of Type 1 District School Debt Service							***************************************
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	ххххххххх	ххххххххх	ххххххххх	хххххххх	хххххххх	ххххххххх
Emergency Authorizations - Schools	29-406			ххххххххх			хххххххх
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from							
CAFO	34-399	022,433.20	1,411,414.03		1,411,414.03	1,401,223.32	10,134.33
(L) Subtotal General Appropriations	7.00						
{Items (H-I) and (O)}	34-400	9,875,837.20	10,266,311.03		10,266,311.03	9,473,250.12	793,027.39
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	11,075,837.20	11,466,311.03		11,466,311.03	10,673,250.12	793,027.39

	CURRENI	CORRENT FUND - AFFROTRIA I IONO	KIATIONS				
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2015	d 2015
Summary of Appropriations	FCOA			for 2015 By	Total for 2015	Paid or	
	Account	for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
	Number			Appropriation	All Transfers		
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	8,197,261.00	8,050,887.00		8,050,887.00	7,306,885.01	744,001.99
Statutory Expenditures	XXXXX	856,123.00	804,010.00		804,010.00	765,139.59	38,870.41
(a) Operations - Excluded from "CAPS"	ххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXX	XXXXXXXX
Other Operations	34-300	50,500.00	50,500.00		50,500.00	40,345.01	10,154.99
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	20,660.20	609,621.03		609,621.03	609,621.03	
Total Operations - Excluded from "CAPS"	34-305	71,160.20	660,121.03		660,121.03	649,966.04	10,154.99
(C) Capital Improvements	44-999	438,138.00	130,000.00	æ	130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	282,905.00	591,293.00		591,293.00	591,259.48	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	30,250.00	30,000.00		30,000.00	30,000.00	
(F) Judgements	37-480		i.				
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	*1
Total General Appropriations	34-499	11,075,837.20	11,466,311.03		11,466,311.03	10,673,250.12	793,027.39

DEDICATED WATER UTILITY BUDGET

Total Water Utility Revenues	Deficit (General Budget)			Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				Miscellaneous	Fire Hydrant Service	Rents	Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Operating Surplus Anticipated		10. DEDICATED REVENUES FROM WATER UTILITY	
08-599	08-549			ххххххх				08-505	08-504	08-503	08-500	08-502	08-501	Number	Account	FCOA
			*	хххххххххххх						n				for 2016		Antici
				XXXXXXXXXX										for 2015		ipated
				ххххххххххх										Cash in 2015	Realized in	
							All other utilities use sheets 34,35 and 36.	water utility only.	* Note: Use pages 31,32 and 33 for	1		<u> </u>	1	1		

Sheet 31

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

			Appro	Appropriated		Expend	Expended 2015
11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	хохохох	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	ххххххххххх	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			ххххххххххх			
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521				300		XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

			Appro	Appropriated		Expend	Expended 2015
11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transters	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	хххххххххххх	ххххххххх	хохохохох	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	хохохохох	XXXXXXXXXXXX	XXXXXXXXXXXXX
	55-530			XXXXXXXXXX			XXXXXXXXXXXXXX
				χοκοκοκοκοκ			XXXXXXXXXXXXX
				XXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXXX			XXXXXXXXXXXXX
	xxxxx	хоохоох	XXXXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXXX	XXXXXXXXXXXXX
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			хххххххххххх			XXXXXXXXXX
	55-545			XXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	
	Account			Realized in
	Number	for 2016	for 2015	Cash in 2015
Operating Surplus Anticipated	08-501	40,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	40,000.00	40,000.00
Sewer Rents	08-503	275,230.00	275,230.00	322,458.48
			853	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserve for Sewer Utility Operations	08-504			
Sewer Rent Increase	08-505	:		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	315,230.00	315,230.00	362,458.48

Sheet 34

			•				
			Appro	Appropriated		Expend	Expended 2015
13. APPROPRIATIONS FOR	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	10,000.00	10,000.00		10,000.00	5,708.25	4,291.75
Other Expenses	55-502	61,275.00	61,275.00		61,275.00	30,291.24	30,983.76
Musconetcong Sewerage Authority	55-503	60,165.00	73,500.00		73,500.00	44,767.52	28,732.48
Capital Improvements:	XXXXXX	xxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,950.00	5,500.00	XXXXXXXXXXXX	5,500.00	5,500.00	
Capital Outlay	55-512						
Debt Service:	хососох	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хохохохохох	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	121,890.00	114,610.00		114,610.00	108,646.97	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXX
Interest on Bonds	55-522	4,200.00	8,120.00		8,120.00	6,486.67	XXXXXXXXXXXXX
Interest on Notes	55-523	1,250.00	1,725.00		1,725.00	1,552.55	XXXXXXXXXXXXX
				-			XXXXXXXXXXXX

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Sewer

UTILITY BUDGET - (Continued)

			•				
			Appro	Appropriated		Expend	Expended 2015
13. APPROPRIATIONS FOR	FCOA			for 2015 By	Total for 2015	Paid or	
	Account Number	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXX	хоохоохоох	ххххххххххх	хооооооох	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	ххххххх	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charge to Future Revenue							
Ordinance #9-03	1.00-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	хохохох	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	200.00	200.00		200.00		200.00
Unemployment Compensation Insurance	7	200 00	200 00				
	1						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	315,230.00	315,230.00		315,230.00	243,153.20	64,307.99

DEDICATED ASSESSMENT BUDGET

		73,326.19	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
		73,326.19	51-920	Payment of Bond Principal
Paid or Charged	2015	2016		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2015	ropriated	Approp		
		73,326.19	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
		73,326.19	51-101	Assessment Cash
Cash in 2015	2015	2016	Account	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated	FCOA	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UILIY

	FCOA	Antic	Anticipated	Realized in
14. DEDICATED REVENUES FROM	Account	2016	2015	Cash in 2015
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
		Approp	ropriated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Paid or Charged
Payment of Bond Principal	53-920			y
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement Snow Removal, Recreation, Accumulated Absences, Housing and Comm unity Development Act, Open Space Trust Fund, Public Defender, Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform

Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System

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)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **APPENDIX TO BUDGET STATEMENT**

CURRENT FUND BALANCE SHEET DECEMBER 31, 2015

Cash and investments	1110100	5,499,894.72
Due from State of N.J.(c.20 P.L. 1971)	1111000	11,949.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	ххххххх
Taxes Receivable	1110300	524,413.59
Tax Title Liens Receivable	1110400	977,204.50
Property Acquired by Tax Title Lien Liquidation	1110500	2,268,500.00
Other Receivables	1110600	675,857.24
Deferred Charges Required to be in 2016 Budget	1110700	30,000.00
Deferred Charges Required to be in		
Budget Subsequent to 2016	1110800	
Total Assets	1110900	9,987,819.37
I IARII ITIES RESERVES AND SIIRDI IIS		ה ו

LIABILITIES, RESERVES, AND SURPLUS

us	Cash Liabilities	2110100	3,365,846.14
2110300	Reserves for Receivables	2110200	4,445,975.33
2220110	Surplus	2110300	2,175,997.90
	Total Liabilities, Reserves and Surplus		9,987,819.37
	School Tax Levy Unpaid	2220110	

*Balance Included in Above "Cash Liabilities" 2220300

Less: School Tax Deferred

2220200

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

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,268,837.01	1,981,508.47
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes		30,289,224.28	30,213,435.96
*(Percentage collected: 2015 97.79% 2014 97.68%)	2310200		
Delinquent Taxes	2310300	569,259.79	546,937.19
Other Revenues and Additions to Income	2310400	2,127,311.81	2,020,796.15
Total Funds	2310500	35,254,632.89	34,762,677.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,266,277.51	9,519,412.90
School Taxes (Including Local and Regional)	2310700	17,723,506.00	17,596,570.00
County Taxes (Including Added Tax Amounts)	2310800	4,955,812.24	5,144,645.03
	,		
Special District Taxes - Open Space	2310900	118,500.59	110,576.07
Other Expenditures and Deductions from Income	2311000	14,538.65	122,636.76
Total Expenditures and Tax Requirements	2311100	33,078,634.99	32,493,840.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,078,634.99	32,493,840.76
Surplus Balance - December 31st	2311400	2,175,997.90	2,268,837.01

^{*} Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

	31, 2015 in 2016 Budget	2311500 2,175,997.90 2311600 1,370,102.00
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2016 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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

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 on improvements. 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)		Total capital expenditures this year do not exceed \$25,000, including appropriations for Capit Capital Line Items and Down Payments on Improvements.	No bond ordinances are planned on improvements.	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:	X 3 years. (Population under 10,000)		6 years. (Over 10,000 and all county governments)	6 years. (Over 10,000 and all county governments) years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments) 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.
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The following pages reflect the estimated needs for the Township of Byram for the years 2016 through 2018, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action) 2016

Local Unit

Township of Byram

A										
AMOUNTS PROJECT ESTIMATED Sa Sb Sc Sd Se NUMBER TOTAL IN PRIOR 2016 Budget Capital Im- Capital Im- Capital Suplus and Other Authorized		823,000.00	709,600.00		404,500.00	144,000.00		2,081,100.00	33-199	TOTALS - ALL PROJECTS
Amounts										
Amounts										
AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED TOTAL IN PRIOR Appropriations Provement Fund Surplus Authorized Funds		498,000.00			27,000.00			525,000.00	1	Renewal & Replacement Sanitary Sewer System
AMOUNTS FUNDING SERVICES FOR CURRENT YEAR - 2016 Sa Sb Sc Sq Se So Sq Se Sq Se Sq Se Sq Se Sq Se Sq Sq			19,000.00		31,000.00			50,000.00	10	Improvements to Pump Station 3
AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 Sa										Sewer Capital:
AMOUNTS Sa Shift			90,000.00					90,000.00	မ	Tamarack Pk - Irrigation, Gates & Prk Lot
3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED 5a 5b 5c 5d 5e TOTAL IN PRIOR 2016 Budget Capital Im- Capital Im- Capital Im- Grants in Aid Funds Debt COST YEARS Appropriations provement Fund Surplus and Other Funds Authorized 545,000.00 100,000.00 4,500.00 362,000.00 73,000.00 500,000.00 26,000.00 74,000.00 362,000.00 73,000.00 5500,000.00 2248,000.00 112,500.00 252,000.00 55,000.00 12,500.00 355,000.00 42,000.00			29,100.00					29,100.00	œ	Mountain Heights Park Improvements
AMOUNTS ESTIMATED ESTIMATED COST TOTAL 10,000.00 105,000.00 112,500.00 112,500.00 112,500.00 112,500.00 112,500.00 112,500.00 112,500.00 112,500.00			42,000.00					42,000.00	7	Guardrail - Bridget, Stonehedge
AMOUNTS			55,000.00					55,000.00	6	Police Dept - 4 Wheel Drive Vehicle
3 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED AMOUNTS 5a 5b 5c 5d 5e TOTAL IN PRIOR 2016 Budget Capital Im- Capital Im- Capital Im- Grants in Aid Im- Debt COST YEARS Appropriations Image			112,500.00			12,500.00		125,000.00	(J)	Little Paint Way Drainage Improvement
3 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED RESERVED 5a 5b 5c 5d 5e TOTAL IN PRIOR 2016 Budget Capital Im- Capital Im- Capital Grants in Aid Debt COST YEARS Appropriations provement Fund Surplus and Other Authorized Funds Funds Funds Tagono.00 73,000.00 73,000.00 73,000.00 20,000.00 26,000.00 74,000.00 362,000.00 73,000.00 Tagono.00		252,000.00			248,000.00			500,000.00	4	Radio Communications
3 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED TOTAL IN PRIOR 2016 Budget Capital Im- Capital Grants in Aid Debt COST YEARS Appropriations provement Fund Surplus and Other Authorized 545,000.00 105,500.00 4,500.00 362,000.00 73,000.00 100,000.00 26,000.00 74,000.00 362,000.00 73,000.00					20,000.00			20,000.00	ယ	Police Dept Alcotest Machine
AMOUNTS AMOUNT S Amount YEAR - 2016 Capital Grants in Aid Debt Authorized Funds Funds 545,000.00 73,000.00					74,000.00	26,000.00		100,000.00	2	Dept. of Public Works - F450 DPW Trucks
AMOUNTS AMOUNTS AMOUNTS ESTIMATED RESERVED 5a 5b 5c 5d 5e TOTAL IN PRIOR COST YEARS Appropriations PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 Capital Im- Capital Surplus Funds Funds		73,000.00	362,000.00		4,500.00	105,500.00		545,000.00		Road Improvmts - Paving, Resurfacing
AMOUNTS ESTIMATED TOTAL COST YEARS AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 PLANE PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 PLANE				54						General Capital:
AMOUNTS AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED RESERVED 5a 5b 5c 5d 5e TOTAL IN PRIOR 2016 Budget Capital Im- Capital Grants in Aid Debt COST YEARS Appropriations provement Fund Surplus and Other Authorized			Funds							
AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED RESERVED 5a 5b 5c 5d 5e TOTAL IN PRIOR 2016 Budget Capital Im- Capital Grants in Aid Debt	YEARS	Authorized	and Other	Surplus	provement Fund	Appropriations	YEARS	COST		
AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 ESTIMATED RESERVED 5a 5b 5c 5d 5e	FUTURE	Debt	Grants in Aid	Capital	Capital Im-	2016 Budget	IN PRIOR	TOTAL	NUMBER	
3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016	FUNDED IN		5d	5c	5b		RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
33 A	TO BE	016	JRRENT YEAR - 2	RVICES FOR CL	NNED FUNDING SE	PLA	AMOUNTS			,
	D						4	ı,	2	-3

3 YEAR CAPITAL PROGRAM - 2016 to 2018 Anticipated Project Schedule and Funding Requirements Local Unit _

Township of Byram

	2 PROJECT	3 ESTIMATED	4 ESTIMATED		77	FUNDING AMOUNTS PER BUDGET YEAR	TS PER BUDGET	T YEAR	n
PROJECT TITLE	NUMBER	TOTAL COST	COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital:									
Road Improvmts - Paving, Resurfacing	1	1,720,500.00	Continuous	545,000.00	575,500.00	600,000.00			
Dept. of Public Works - F450 DPW Trucks	2	100,000.00	1 Year	100,000.00					
Police Dept Alcotest Machine	ယ	20,000.00	1 Year	20,000.00					
Radio Communications	4	500,000.00	1 Year	500,000.00					
Little Paint Way Drainage Improvement	Ch	125,000.00	1 Year	125,000.00					
Police Dept - 4 Wheel Drive Vehicle	o o	55,000.00	1 Year	55,000.00					
Guardrail - Bridget, Stonehedge	7	42,000.00	1 Year	42,000.00					
Mountain Heights Park Improvements	&	29,100.00	1 Year	29,100.00					
Tamarack Pk - Irrigation, Gates & Prk Lot	9	90,000.00	1 Year	90,000.00					
Dept. of Public Works - Mason Dump	12	75,000.00	1 Year		75,000.00				
Fire Dept Upgrade Air System Fire Rescue Truck	13	14,000.00	1 Year		14,000.00				
Dept of Public Works - Dump Truck	14	180,000.00	1 Year			180,000.00			
Fire Dept New Engine	15	500,000.00	1 Year			500,000.00			
Police Dept Automatic License Plate Reader	16	20,000.00	1 Year			20,000.00			
Sewer Capital:									
Improvements to Pump Station 3	5	50,000.00	1 Year	50,000.00					
Renewal & Replacement Sanitary Sewer System	<u> </u>	525,000.00	1 Year	525,000.00					
TOTAL ALL PROJECTS	33-299	4,045,600.00		2,081,100.00	664,500.00	1,300,000.00			

Sheet 40c

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

Township of Byram

		498,000.00	844,800.00	1,577,600.00		736,200.00	245,000.00	144,000.00	4,045,600.00	TOTAL ALL PROJECTS 33-399
		498,000.00				27,000.00			525,000.00	Renewal & Replacement Sanitary Sewer System
				19,000.00		31,000.00			50,000.00	Improvements to Pump Station 3
										Sewer Capital:
							20,000.00		20,000.00	Police Dept Automatic License Plate Reader
				500,000.00					500,000.00	Fire Dept New Engine
			76,000.00			104,000.00			180,000.00	Dept of Public Works - Dump Truck
							14,000.00		14,000.00	Fire Dept Upgrade Air System Fire Rescue Truck
						75,000.00			75,000.00	Dept. of Public Works - Mason Dump
				90,000.00					90,000.00	Tamarack Pk - Irrigation, Gates & Prk Lot
				29,100.00					29,100.00	Mountain Heights Park Improvements
				42,000.00					42,000.00	Guardrail - Bridget, Stonehedge
				55,000.00					55,000.00	Police Dept - 4 Wheel Drive Vehicle
				112,500.00				12,500.00	125,000.00	Little Paint Way Drainage Improvement
			252,000.00			248,000.00			500,000.00	Radio Communications
						20,000.00			20,000.00	Police Dept Alcotest Machine
						74,000.00		26,000.00	100,000.00	Dept. of Public Works - F450 DPW Trucks
			516,800.00	730,000.00		157,200.00	211,000.00	105,500.00	1,720,500.00	Road Improvmts - Paving, Resurfacing
										General Capital:
7d School	7c Assessment	7b Self Liquidating	7a General	Grants-in- Aid and Other Funds	Capital Surplus	Capital Improvement Fund	3b Future Years	3a Current Year 2016	Estimated Total Cost	Project Title
	BONDS AND NOTES	BONDS A		6	O 1	4	BUDGET APPROPRIATIONS	BUDGET APP	1 : N	-
						1				

MUNICIPALITY Township of Byram OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

ファフラン・イェン ファンデンニョン										
EBOW TBLIST FIND	FCOA	•			APPROPRIATIONS	FCOA	Appro	Appropriated	Expend	ded 2015
7000	Account	Antic	Anticipated	Realized in		Account			Paid or	
Amount To Be Raised		10.0	1010	Casii III 2013		Number	for 2016	for 2015	Charged	Reserved
By Taxation	54-190	110 /30 00			Development of Lands for					
		0, .00.00	1 10,400.00	110,000.08	Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve to Pay Debt:					3	7				
		25,833.00	25,833.00	25,833.00	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre -					
					ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	144,333.59	Acquisition of Farmland	54-916-2		36		
Sui	Summary of Program	Program	=	<u> </u>	Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented	mented			2000	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
				(Date)						
Kate Assessed			, 6	0.011	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	XXXXXXX
Total Tay Collected to date			,		Payment of Bond Anticipation					
Total Europeland to date			· · · · ·	1,497,898.86	Notes and Capital Notes	54-925-2				XXXXXXXX
- lotal expended to date			6	3,547,583.58	Interest on Bonds	54-930-2	20,850.00	23,100.00	23,100.00	XXXXXXX
lotal Acreage Preserved to date	ate		ı	453.5	Interest on Notes	54-935-2				XXXXXXX
Recreation land preserved in 2015:	2015:			(Acres)						
				(Acres)						
ailliaid pieserved III 2013.			1	(Acres)	Reserve for Future Use	54-950-2	55,413.00	53,163.00	53,163.00	
		 			Total Trust Fund Appropriations:	54-499	136.263.00	136 263 00	136 363 00	
								100,200.00	100,200.00	,

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

ing is a complete list of all change orders which caused the originally awarded contractory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change orde	Contracting Unit Township
ing is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. Try details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.	Township of Byram Year Ending: December 31, 201

For regulator The follow

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Affidavit of Publication forthe newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here 🖳 🖳 and certify below.

3-1-16

Clerk of the Governing Body