

MUNICIPALITY: Borough of Caldwell

COUNTY: Essex

<u>Ann Dassing</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	7/1/12
<u>Francine T. Paserchia</u>	Date of Orig. Appt.
Municipal Clerk	C-1149
<u>Idamae Renne</u>	T-8163
Tax Collector	Cert. No.
<u>Chris Battaglia</u>	N-0894
Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	481
Registered Municipal Accountant	Lic. No.
<u>Greg Mascera</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Pasquale Capozzoli</u>	<u>12/31/16</u>
<u>Richard Hauser</u>	<u>12/31/18</u>
<u>Thomas O'Donnell</u>	<u>12/31/16</u>
<u>Kris Brown</u>	<u>12/31/17</u>
<u>John Cascarano</u>	<u>12/31/17</u>
<u>Francis Rodgers</u>	<u>12/31/18</u>

Official Mailing Address of Municipality

Borough of Caldwell

1 Provost Square

Caldwell, New Jersey 07006

Phone #: (973) 403-4638

Fax #: (973) 403-1355

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

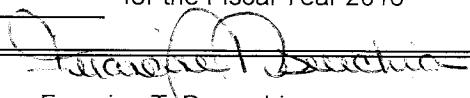
Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Caldwell _____, County of _____ Essex _____ for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 17th _____ day of _____ May _____, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 17th _____ day of _____ May _____, 2016



Francine T. Paserchia
Clerk
1 Provost Square
Address
Caldwell, New Jersey 07006
Address
(973) 403-4638
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 _____ 17th _____ day of _____ May _____, 2016



Heidi A. Wohlleb of Nisivoccia LLP
Registered Municipal Accountant
Mount Arlington NJ, 07856
Address

200 Valley Road, Suite 300
Address
(973) 328-1825
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 17th _____ day of _____ May _____, 2016

Chris Battaglia 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 7/8/ _____, 2016 By: 

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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 Borough of Caldwell , County of Essex for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Progress in the issue of May 26 , 2016

The Governing Body of the Borough of Caldwell does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Ayes

{
Councilman O'Donnell
Councilman Hauser
Councilman Brown
Councilman Cascatano
Councilman Lodgers

Nays

{

Abstained

{

Absent

{ Council President Capozzelli

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

of Caldwell , County of Essex , on May 17 , 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on June 21 , 2016 at

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

(Cross out one)

or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and Sheet number should be omitted in Advertised Budget)	XXXXXXXXXXXXXX
1. Appropriations Within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,346,066.01
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,427,004.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,427,004.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.63%</u> Percent of Tax Collections	99,303.77
4. Total General Appropriations (Item 9, Sheet 29)	11,872,374.24
Building Aid Allowance 2016 - \$ _____ for Schools - State Aid 2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,465,586.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,033,270.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	373,516.71

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,728,382.70	1,742,284.59	4,846,547.13	
Budget Appropriations Added by N.J.S.A. 40A:4-87	271,979.84			
Emergency Appropriations	185,000.00			
Total Appropriations	12,185,362.54	1,742,284.59	4,846,547.13	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,924,547.34	1,520,274.57	4,615,156.88	
Reserved	260,813.50	220,446.60	224,369.18	
Unexpended Balances Cancelled	1.70	1,563.42	7,021.07	
Total Expenditures and Unexpended Balances Cancelled	12,185,362.54	1,742,284.59	4,846,547.13	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lisa O'Neil at (973) 403-4638.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$	1,641,236.09
Less:		
Employee Contributions		227,048.32
Net Group Insurance Costs/Budget Appropriation	\$	1,414,187.77
Employee Health Insurance	\$	1,235,951.91
Community Center - Employee Health Insurance		77,996.41
Senior Citizens Transp. - Employee Health Ins.		29,350.26
Municipal Court - Employee Health Insurance		9,627.77
Library - Employee Health Insurance		61,261.42
Total Group Insurance Costs/Budget Approps.	\$	1,414,187.77

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been finalized. Therefore, the 2016 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 7,033,271	\$ 0.707	\$ 6,900,151	\$ 0.685
Minimum Library Tax	373,517	0.038	353,548	0.035
Local Open Space Taxes	99,537	0.010	100,758	0.010
	\$ 7,506,324	\$ 0.754	\$ 7,354,457	\$ 0.730
Net Valuation Taxable	\$ 995,365,900		\$ 1,007,578,748	

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 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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Borough Council.

Appropriation "CAPS" Calculation:

Total Appropriations for 2015	\$ 11,728,383.00
Less: Total Exceptions	<u>4,468,660.00</u>
Amount on Which 3.5% CAP is Applied	7,259,723.00
CAP (3.5%)	<u>254,090.31</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	7,513,813.31
Modifications:	
CAP Bank - 2014	213,091.22
CAP Bank - 2015	146,087.98
Assessed Value of New Construction at 2015 Local Tax Rate (\$431,800 x .685 per hundred)	<u>2,957.83</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 7,875,950.34</u>

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Borough's Tax Levy CAP for 2016 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,900,151
2% CAP Increase	<u>138,003</u>
Adjusted Tax Levy Prior to Exclusions	7,038,154
Exclusions:	
Allowable Health Insurance Cost Increase	16,544
Allowable Pension Increase	<u>28,842</u>
Total Exclusions	<u>45,386</u>
Less: Cancelled Exclusions	<u>2</u>
Adjusted Tax Levy	7,083,538
Add: New Ratables - Increase in Valuations (New Construction)	<u>2,958</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 7,086,496</u>
Amount to be Raised by Taxation - Municipal Purposes (Sheet 11)	\$ 7,033,271
Amount Under Tax Levy "CAP"	<u>\$ 53,225</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	445,837.50	412,500.00	412,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	445,837.50	412,500.00	412,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,930.00	8,260.00	7,930.00
Other	08-104	52,299.00	53,701.00	52,299.00
Fees and Permits	08-105	38,031.60	40,733.99	38,031.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	255,776.64	287,385.05	255,776.64
Other	08-109			
Interest and Costs on Taxes	08-112	29,552.53	35,855.46	29,522.54
Interest and Costs on Assessments	08-115			
Parking Meters and Permits	08-111	133,180.49	134,523.00	133,180.49
Interest on Investments and Deposits	08-113	1,293.46	1,721.53	1,293.46
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rent - Grover Cleveland Senior Citizens Center	08-115		11,049.96	4,604.15
Sewer Utility Share of Operating Administration Charge	08-116	99,022.00	99,022.00	99,022.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland	08-117	40,050.00	37,230.00	37,230.00
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing	08-118	158,236.00	156,850.00	158,236.00
Lease of Municipal Property (Wastewater Treatment Plant)	08-119	300,000.00	300,000.00	308,856.19
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-120	130,393.97	125,225.97	125,225.97
Sewer User Charges	08-121	180,953.37	177,122.77	180,953.37
Senior Citizens' Fitness Program	08-122	1,914.00		
Total Section A: Local Revenues	08	1,428,633.06	1,468,680.73	1,432,161.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	5,215.00	5,215.00	5,215.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	681,660.00	681,660.00	681,660.00
Total Section B: State Aid Without Offsetting Appropriations	09	686,875.00	686,875.00	686,875.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	124,304.00	103,518.00	124,904.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	124,304.00	103,518.00	124,904.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements:				
Township of West Caldwell - Welfare Services	11-490	8,000.00	8,000.00	8,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11	8,000.00	8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center - Membership & Program Fees	08-100	1,433,027.84	1,463,612.92	1,433,027.84
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	1,433,027.84	1,463,612.92	1,433,027.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		235,000.00	235,000.00
Clean Communities Program	10-770	17,072.03	14,949.38	14,949.38
Reserve for Drunk Driving Enforcement Fund	10-701	3,472.68		
Body Armor Replacement Fund - 2015	10-702		2,352.27	2,352.27
Alcohol Education and Rehabilitation Fund - 2015	10-703		2,298.39	2,298.39
Drive Sober or Get Pulled Over	10-704	2,800.00	12,150.00	12,150.00
Recycling Tonnage Grant	10-705	8,838.02	16,176.71	16,176.71
FM Global Fire Prevention Grant - 2015	10-706		1,250.00	1,250.00
ANJEC Open Space Stewardship Project Grant	10-707	1,500.00	1,250.00	1,250.00
Bulletproof Vest Program - 2015	10-708		1,937.20	1,937.20
Body Armor Replacement Fund - 2014	10-709		1,995.10	1,995.10
Body Armor Replacement Fund - 2012	10-710		1,297.50	1,297.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	33,682.73	290,656.55	290,656.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116	20,000.00	60,000.00	60,000.00
Utility Operating Surplus of Prior Year - Water	08-116	60,000.00	20,000.00	20,000.00
Uniform Fire Safety Act	08-106	27,311.43	20,000.00	27,311.43
Water Utility Operating Fund - Administration Charges	08-100	50,000.00	27,332.00	27,332.00
Reserve for Open Space Trust to Offset Debt Service	08-117	60,000.00	50,000.00	50,000.00
Reserve for Payment of Debt Service	08-118	85,000.00	125,000.00	125,000.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland	08-119	801.00	2,820.00	2,820.00
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-120	2,114.19	5,168.00	5,168.00
Senior Citizens' Fitness Program	08-121		2,500.00	1,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	305,226.62	312,820.00	319,545.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	445,837.50	412,500.00	412,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08	1,428,633.06	1,468,680.73	1,432,161.41
Total Section B: State Aid Without Offsetting Appropriations	09	686,875.00	686,875.00	686,875.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	124,304.00	103,518.00	124,904.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11	8,000.00	8,000.00	8,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	1,433,027.84	1,463,612.92	1,433,027.84
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10, 12	33,682.73	290,656.55	290,656.55
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	305,226.62	312,820.00	319,545.43
Total Miscellaneous Revenues	40004-00	4,019,749.25	4,334,163.20	4,295,170.23
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	4,465,586.75	4,746,663.20	4,707,670.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,033,270.78	6,900,151.08	7,011,246.65
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
b) Minimum Library Tax	07-192	373,516.71	353,548.26	353,548.26
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,406,787.49	7,253,699.34	7,364,794.91
7. Total General Revenues	40000-00	11,872,374.24	12,000,362.54	12,072,465.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	59,013.06	78,107.75		79,992.08	79,992.08	
Other Expenses	20-100-2	92,400.00	76,500.00		88,500.00	87,955.82	544.18
Mayor and Council:							
Salaries & Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	
Other Expenses	20-110-2	12,000.00	4,000.00		13,000.00	12,125.70	874.30
Municipal Clerk:							
Salaries & Wages	20-120-1	20,436.75	19,836.75		29,800.24	29,800.24	
Other Expenses	20-120-2	250.00	250.00		250.00	40.00	210.00
Elections:							
Other Expenses	20-125-2	3,500.00	3,500.00		3,500.00	3,041.97	458.03
Financial Administration:							
Salaries & Wages	20-130-1	28,881.00	52,637.50		52,637.50	52,615.81	21.69
Other Expenses	20-130-2	56,648.83	57,710.50		57,710.50	57,501.60	208.90
Annual Audit	20-135-2	23,500.00	23,500.00		23,500.00	23,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	23,281.16	33,737.00		34,621.74	34,621.74	
Other Expenses	20-145-2	7,700.00	7,200.00		7,500.00	7,466.16	33.84
Tax Assessment Administration:							
Salaries & Wages	20-150-1	35,000.00	20,000.00		25,031.96	25,031.96	
Other Expenses	20-150-2	4,500.00	4,500.00	185,000.00	189,500.00	188,675.46	824.54
Legal Services and Costs:							
Other Expenses	20-155-2	36,000.00	50,300.00		30,300.00	30,250.00	50.00
Engineering Services and Costs:							
Other Expenses	20-165-1	30,000.00	24,000.00		24,000.00	24,000.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	17,800.00	5,800.00		6,800.00	6,395.00	405.00
Zoning Board of Adjustment:							
Other Expenses	21-185-2	7,200.00	3,200.00		5,700.00	5,254.85	445.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Rent Review Board:							
Salaries & Wages	22-197-1		900.00				
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	2,000.00	
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,135,233.50	1,996,058.83		2,023,472.13	2,023,472.13	
Other Expenses	25-240-2	210,733.00	238,714.26		221,714.26	219,900.29	1,813.97
Public Defender:							
Other Expenses	43-495-2	4,050.00	4,050.00		4,050.00	4,050.00	
Parking Meter Maintenance:							
Other Expenses	25-245-2	2,750.00	2,750.00		2,750.00	2,054.29	695.71
Office of Emergency Management:							
Other Expenses	25-252-2	1,850.00	1,855.00		1,855.00	1,260.00	595.00
Aid to West Essex First Aid Squad							
Other Expenses	25-260-2	3,750.00	11,501.20		11,501.20		11,501.20
Fire Department:							
Other Expenses	25-265-2	45,202.00	45,202.00		45,202.00	38,709.32	6,492.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1	32,024.00	24,024.00		24,024.00	23,776.00	248.00
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,460.30	539.70
Municipal Prosecutor:							
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	117,665.10	113,120.00		114,370.20	114,370.20	
Other Expenses	43-490-2	23,254.15	23,248.86		23,248.86	23,232.97	15.89
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	360,363.00	361,393.00		370,838.24	370,838.24	
Other Expenses	26-290-2	33,570.00	37,000.00		37,000.00	27,634.07	9,365.93
Recycling:							
Other Expenses	26-304-2	87,500.00	87,500.00		84,500.00	83,653.42	846.58
Solid Waste Collection:							
Other Expenses	26-305-2	563,201.00	578,201.00		557,077.83	510,893.88	46,183.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Buildings and Grounds:							
Other Expenses	26-310-2	66,600.00	59,250.00		66,750.00	66,135.80	614.20
Shade Tree Division:							
Other Expenses	26-300-2	18,500.00	18,500.00		18,500.00	16,355.00	2,145.00
Vehicle Repair/Maintenance (Incl. Police)							
Other Expenses	26-315-2	58,000.00	58,000.00		60,000.00	56,057.44	3,942.56
Snow Removal:							
Salaries and Wages	26-290-1		5,000.00		5,000.00		5,000.00
Other Expenses	26-290-2	1,000.00	25,250.00		25,250.00	19,402.22	5,847.78
HEALTH AND WELFARE:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	35,965.69	36,015.52		37,298.17	37,298.17	
Other Expenses	27-330-2	65,219.00	65,219.00		65,219.00	61,817.19	3,401.81
Environmental Commission							
Other Expenses	27-335-2	3,200.00	3,200.00		3,200.00	2,209.88	990.12
Animal Control:							
Other Expenses	27-335-2	14,640.00	14,640.00		14,640.00		14,640.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation Services and Programs:							
Other Expenses	28-370-2	402,590.00	402,590.00		402,590.00	402,590.00	
Senior Citizen and Disabled Resident Transportation:							
Salaries & Wages	27-345-1	52,767.84	51,496.48		51,565.26	51,565.26	
Other Expenses	27-345-2	40,271.91	37,901.88		37,901.88	37,401.88	500.00
Special Events:							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,907.17	92.83
Salary Adjustment Account	30-413-1		20,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Construction Official:	22-195						
Salaries & Wages	22-195-1	103,897.02	115,947.79		114,938.66	114,938.66	
Other Expenses	22-195-2	5,400.00	5,400.00		5,400.00	5,116.73	283.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Electric & Gas	31-430-2	81,000.00	83,500.00		83,500.00	71,312.17	12,187.83
Street Lighting	31-435-2	135,000.00	140,000.00		140,000.00	130,499.92	9,500.08
Telephone (excluding equipment acquisition)	31-440-2	41,000.00	35,000.00		41,000.00	39,920.43	1,079.57
Gasoline	31-446-2	75,500.00	81,500.00		81,500.00	65,547.13	15,952.87
Insurance:							
Workers Compensation/General Liability	31-461-2	176,210.50	172,252.79		177,606.71	177,606.71	
Employee Group Health	31-461-2	1,235,951.91	1,207,608.46		1,183,608.46	1,182,166.86	1,441.60
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,718,970.42	6,655,569.57	185,000.00	6,836,415.88	6,676,422.12	159,993.76
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	6,718,970.42	6,655,569.57	185,000.00	6,836,415.88	6,676,422.12	159,993.76
Detail:							
Salaries & Wages	34-201-1	3,015,528.12	2,939,274.62		2,974,590.18	2,969,320.49	5,269.69
Other Expenses (Including Contingent)	34-201-2	3,703,442.30	3,716,294.95	185,000.00	3,861,825.70	3,707,101.63	154,724.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,363.91	66,681.02		70,834.71	70,834.71	
Social Security (O.A.S.I)	36-472	120,100.56	145,000.00		145,000.00	140,310.19	4,689.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	424,531.12	389,372.30		389,372.30	389,372.30	
Unemployment Insurance	23-225	15,000.00					
Defined Contribution Retirement Program	36-477	3,100.00	3,100.00		3,100.00	2,083.11	1,016.89
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	627,095.59	604,153.32		608,307.01	602,600.31	5,706.70
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,346,066.01	7,259,722.89	185,000.00	7,444,722.89	7,279,022.43	165,700.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Refund Tax Appeals:							
Other Expenses	30-426-2	25,000.00	25,000.00		25,000.00	25,000.00	
Sewerage Treatment:							
Other Expenses	31-455-2	1,130,449.23	1,037,525.56		1,037,525.56	1,030,525.56	7,000.00
Length of Service Awards Program (Fire Department):							
Other Expenses	35-470-2	30,000.00	40,000.00		40,000.00		40,000.00
Municipal Library:	29-390	394,854.56					
Salaries and Wages	29-390-1		212,407.61		212,407.61	206,888.70	5,518.91
Other Expenses	29-390-2		177,295.86		177,295.86	176,475.97	819.89
Length of Service Awards Program:							
Other Expenses - West Essex First Aid Squad	35-271-2	23,000.00	23,000.00		23,000.00		23,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	1,603,303.79	1,515,229.03		1,515,229.03	1,438,890.23	76,338.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township Of West Caldwell - Welfare:							
Salaries and Wages	42-100-2	8,000.00	8,000.00		8,000.00	7,924.31	75.69
Total Shared Service Agreements	xxxxxx	8,000.00	8,000.00		8,000.00	7,924.31	75.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center:							
Salaries and Wages	28-372-1	910,643.47	906,462.86		906,462.86	895,220.20	11,242.66
Other Expenses	28-372-2	522,382.42	483,733.31		483,733.31	476,277.42	7,455.89
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	1,433,025.89	1,390,196.17		1,390,196.17	1,371,497.62	18,698.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
Clean Communities Program	41-770-2	17,072.03	14,949.38		14,949.38	14,949.38	
Reserve for Drunk Driving Enforcement Fund	41-701-2	3,472.68					
Body Armor Replacement Fund - 2015	41-702-2		2,352.27		2,352.27	2,352.27	
Alcohol Education and Rehabilitation Fund - 2015	41-703-2		2,298.39		2,298.39	2,298.39	
Drive Sober or Get Pulled Over	41-704-2	2,800.00	12,150.00		12,150.00	12,150.00	
Recycling Tonnage Grant	41-705-2	8,838.02	16,176.71		16,176.71	16,176.71	
FM Global Fire Prevention Grant - 2015	41-706-2		1,250.00		1,250.00	1,250.00	
ANJEC Open Space Stewardship Project Grant	41-707-2	1,500.00	1,250.00		1,250.00	1,250.00	
Bulletproof Vest Program - 2015	41-708-2		1,937.20		1,937.20	1,937.20	
Body Armor Replacement Fund - 2014	41-709-2		1,995.10		1,995.10	1,995.10	
Body Armor Replacement Fund - 2012	41-710-2		1,297.50		1,297.50	1,297.50	
Municipal Alliance Grant - Cash Match	41-711-2	5,500.00	5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" - (Continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxx	39,182.73	61,156.55		61,156.55	61,156.55	
Total Operations - Excluded from "CAPS"	60023-00	3,083,512.41	2,974,581.75		2,974,581.75	2,879,468.71	95,113.04
Detail:							
Salaries & Wages	60023-11	918,643.47	1,126,870.47		1,126,870.47	1,110,033.21	16,837.26
Other Expenses	60023-99	2,164,868.94	1,847,711.28		1,847,711.28	1,769,435.50	78,275.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	50,000.00	xxxxxxxxx	50,000.00	50,000.00	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865-2		235,000.00		235,000.00	235,000.00	
Total Capital Improvements - Excluded from "CAPS"	60002-00	25,000.00	285,000.00		285,000.00	285,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	965,000.00	935,000.00		935,000.00	935,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	23,800.00	50,000.00		50,000.00	50,000.00	xxxxxxxxx
Interest on Bonds	45-930	280,341.32	361,299.00		361,299.00	361,298.26	xxxxxxxxx
Interest on Notes	45-935	12,350.73	13,267.00		13,267.00	13,266.04	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,281,492.05	1,359,566.00		1,359,566.00	1,359,564.30	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	37,000.00					xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S..40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	37,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,427,004.46	4,619,147.75		4,619,147.75	4,524,033.01	95,113.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,427,004.46	4,619,147.75		4,619,147.75	4,524,033.01	95,113.04
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	11,773,070.47	11,878,870.64	185,000.00	12,063,870.64	11,803,055.44	260,813.50
(M) Reserve for Uncollected Taxes	50-899	99,303.77	121,491.90		121,491.90	121,491.90	xxxxxxxxxx
9. Total General Appropriations	30000-00	11,872,374.24	12,000,362.54	185,000.00	12,185,362.54	11,924,547.34	260,813.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,346,066.01	7,259,722.89	185,000.00	7,444,722.89	7,279,022.43	165,700.46
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	1,603,303.79	1,515,229.03		1,515,229.03	1,438,890.23	76,338.80
Uniform Construction Code	xxxxx						
Shared Service Agreements	xxxxx	8,000.00	8,000.00		8,000.00	7,924.31	75.69
Additional Appropriations Offset by Revenues	xxxxx	1,433,025.89	1,390,196.17		1,390,196.17	1,371,497.62	18,698.55
Public & Private Programs Offset by Revenues	xxxxx	39,182.73	61,156.55		61,156.55	61,156.55	
Total Operations - Excluded from "CAPS"	60023-00	3,083,512.41	2,974,581.75		2,974,581.75	2,879,468.71	95,113.04
(C) Capital Improvements	60002-00	25,000.00	285,000.00		285,000.00	285,000.00	
(D) Municipal Debt Service	60003-00	1,281,492.05	1,359,566.00		1,359,566.00	1,359,564.30	xxxxxxxxxx
(E) Deferred Charges (sheets 18 + 28)	xxxxxx	37,000.00		xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	99,303.77	121,491.90	xxxxxxxxxx	121,491.90	121,491.90	xxxxxxxxxx
Total General Appropriations	30000-00	11,872,374.24	12,000,362.54	185,000.00	12,185,362.54	11,924,547.34	260,813.50

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	58,625.50	77,429.38	77,429.38
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	58,625.50	77,429.38	77,429.38
Rents		1,714,325.74	1,564,251.33	1,564,251.33
Fire Hydrant Service	08-504			
Miscellaneous	08-505	24,395.00	16,258.37	24,735.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents	08-507		84,345.51	150,074.41
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,797,346.24	1,742,284.59	1,816,490.46

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	268,546.11	246,277.43		246,277.43	232,311.71	13,965.72
Other Expenses	55-502	1,256,048.54	1,204,126.92		1,204,126.92	997,646.04	206,480.88
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		24,750.00	xxxxxxxxxxx	24,750.00	24,750.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	120,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	29,675.00	33,493.75		33,493.75	33,493.75	xxxxxxxxxxx
Interest on Notes	55-523	13,406.01	16,596.78		16,596.78	15,033.36	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	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:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	28,142.01	22,574.49		22,574.49	22,574.49	
Social Security System (O.A.S.I)	55-541	20,543.78	18,840.22		18,840.22	18,840.22	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	3,000.00	3,000.00		3,000.00	3,000.00	
Police and Firemen's Retirement System of N.J.	55-544	7,984.79	7,625.00		7,625.00	7,625.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,797,346.24	1,742,284.59		1,742,284.59	1,520,274.57	220,446.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	30,000.00	141,519.22	141,519.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	141,519.22	141,519.22
Rents	08-503	4,286,333.52	4,272,369.78	4,272,369.78
Interest Income	08-504	355.39	610.25	355.39
KMOS Lease of Wastewater Plant Property	08-505	168,674.15	213,643.81	213,643.81
Sewer Connection Fees	08-506	10,800.00	179,400.00	206,400.00
Sewer Application Fees	08-507	1,500.00	2,000.00	1,500.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Sewer Rents	08-508	69,154.02	37,004.07	13,963.74
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	4,566,817.08	4,846,547.13	4,849,751.94

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	444,969.61	414,986.90		414,986.90	413,701.09	1,285.81
Other Expenses	55-502	2,968,720.31	3,076,715.84		3,076,715.84	2,853,632.47	223,083.37
Capital Improvements:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		115,000.00	XXXXXXXXXX	115,000.00	115,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	11,208.20	15,320.70		15,320.70	13,669.45	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
State of NJ Environmental Infrastructure Loans: Loan Repayments for Principal and Interest	55-524	969,877.96	1,020,198.93		1,020,198.93	1,014,829.11	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	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:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	20,902.10	17,601.14		17,601.14	17,601.14	
Social Security System (O.A.S.I)	55-541	34,040.17	31,746.50		31,746.50	31,746.50	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	100.00	100.00		100.00	100.00	
Police and Firemen's Retirement System of N.J.	55-544	46,998.73	43,193.80		43,193.80	43,193.80	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		41,683.32	xxxxxxxxx	41,683.32	41,683.32	xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	4,566,817.08	4,846,547.13		4,846,547.13	4,615,156.88	224,369.18

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account #	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Budget)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Account #	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Special Law Enforcement Trust Fund; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Funds; New Jersey Sales & Use Tax; Accumulated Absences; Storm Recovery Trust Fund; Police Department - Donations - Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,782,043.75
Due from State of NJ (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	24,387.17
Deferred Charges Required to be in 2016 Budget	1110700	37,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	148,000.00
Total Assets	1110900	2,991,430.92

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,127,751.88
Reserves for Receivables	2110200	24,387.17
Surplus	2110300	839,291.87
Total Liabilities, Reserves and Surplus		2,991,430.92

School Tax Levy Unpaid	2220110	988,269.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	988,269.00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	885,487.09	870,223.82
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 - 99.91%; 2014 - 99.75%)	2310200	26,051,600.26	24,408,160.24
Delinquent Taxes	2310300		28.47
Other Revenues and Additions to Income	2310400	4,591,706.40	5,672,419.44
Total Funds	2310500	31,528,793.75	30,950,831.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,063,868.94	12,806,700.88
School Taxes (Including Local and Regional)	2310700	13,165,754.00	11,925,838.00
County Taxes (Including Added Tax Amounts)	2310800	5,541,756.57	5,222,838.06
Open Space Taxes	2310900	100,786.68	100,986.46
Other Expenditures and Deductions from Income	2311000	2,335.69	8,981.48
Total Expenditures and Tax Requirements	2311100	30,874,501.88	30,065,344.88
Less: Expenditures to be Raised by Future Taxes	2311200	185,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	30,689,501.88	30,065,344.88
Surplus Balance - December 31st	2311400	839,291.87	885,487.09

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	839,291.87
Current Surplus Anticipated in 2016 Budget	2311600	445,837.50
Surplus Balance Remaining	2311700	393,454.37

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Caldwell 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

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Projects	2016-1	546,000.00			16,550.00			314,450.00	215,000.00
Police Department Projects	2016-2	18,640.00			932.00			17,708.00	
Public Works Projects	2016-3	238,000.00			9,000.00			171,000.00	58,000.00
Fire Department Projects	2016-4	3,531.00			177.00			3,354.00	
Community Center Projects	2016-5	70,000.00			2,000.00			38,000.00	30,000.00
TOTAL - ALL PROJECTS	33-199	876,171.00			28,659.00			544,512.00	303,000.00

3 YEAR CAPITAL PROGRAM - 2016 to 2018

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Administration Projects	2016-1	546,000.00	2017	331,000.00	215,000.00				
Police Department Projects	2016-2	18,640.00	2016	18,640.00					
Public Works Projects	2016-3	238,000.00	2017	180,000.00	58,000.00				
Fire Department Projects	2016-4	3,531.00	2016	3,531.00					
Community Center Projects	2016-5	70,000.00	2017	40,000.00	30,000.00				
TOTAL - ALL PROJECTS	33-299	876,171.00		573,171.00	303,000.00				

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

Local Unit

Borough of Caldwell

1 Project Title	1a Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Projects	2016-1	546,000.00			27,300.00			518,700.00			
Police Department Projects	2016-2	18,640.00			932.00			17,708.00			
Public Works Projects	2016-3	238,000.00			11,900.00			226,100.00			
Fire Department Projects	2016-4	3,531.00			177.00			3,354.00			
Community Center Projects	2016-5	70,000.00			3,500.00			66,500.00			
TOTAL - ALL PROJECTS	33-399	876,171.00			43,809.00			832,362.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Caldwell, County of Essex

that the budget herein before 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) \$ 7,033,270.78 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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

(d) \$ 99,536.59 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ 373,516.71 (Item 5 below) Minimum Library Tax

Abstained {

RECORDED VOTE

(Insert Last Name)

Ayes { *Councilman O'Donnell*
Councilman Hauser
Councilman Brown
Councilman Cascarano
Councilman Rodgers

Nays {

Absent { *Council President Capozzoli*

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 445,837.50
Miscellaneous Revenues Anticipated	13-099	\$ 4,019,749.25
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,033,270.78
3. AMOUNT TO BE RAISED BY TAXATION 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		\$
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 373,516.71
Total Revenues	13-299	\$ 11,872,374.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 6,718,970.42
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 627,095.59
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,083,512.41
(c) Capital Improvements	60002-00	\$ 25,000.00
(d) Municipal Debt Service	60003-00	\$ 1,281,492.05
(e) Deferred Charges - Municipal	60024-00	\$ 37,000.00
(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	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 99,303.77
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 11,872,374.24

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 21st day of June, 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 appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2016, *Francesca L. Scialoja*, Clerk
Signature

MUNICIPALITY _____

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2014	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	99,536.59	100,757.87	100,786.68	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			61.13	Other Expenses	54-385-2				
Miscellaneous Revenue	54-114			1,500.00	Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-385-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Green Acres Grant receipts					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	99,536.59	100,757.87	102,347.81						
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented					2000/2001	Down Payments on Improvements	54-906-2			
					(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed					\$ 0.010	Payment of Bond Principal	54-920-2	39,931.00	37,440.00	37,440.00
Total Tax Collected to Date					\$ 819,094.46	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Expended to Date					\$ 987,389.93	Interest on Bonds	54-930-2	20,069.00	12,560.00	12,560.00
Total Acreage Preserved to Date					8.70	Interest on Notes	54-935-2			xxxxxxx
					(Acres)	Reserve for Future Use	54-950-2	39,536.59	50,757.87	33,831.21
Recreation Land Preserved in 2015					None	Total Trust Fund Appropriations	54-499	99,536.59	100,757.87	83,831.21
					(Acres)					16,926.66
Farmland Preserved in 2015					None					
					(Acres)					

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

Contracting Unit: Borough of Caldwell

Year Ending: December 31, 2015

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

Date

Terrence P. Quakie
Clerk of the Governing Body