

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Calendar 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 Burlington County Times

in the issue of April 14, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Belgard Kremper McElwee Perkins Trainor	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Edgewater Park, County of Burlington, on April 5, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 3, 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 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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,316,793.52
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,323,215.55
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,323,215.55
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.80%</u> Percent of Tax Collections	531,580.24
4 Total General Appropriations (item 9, Sheet 29)	7,171,589.31
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,588,206.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,583,382.60
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,411,354.67			
Budget Appropriation Added by N.J.S 40A:4-87	19,443.66			
Emergency Appropriations				
Total Appropriations	6,430,798.33	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,692,119.19			
Reserved	736,556.71			
Unexpended Balances Canceled	2,122.43			
Total Expenditures and Unexpended Balances Cancelled	6,430,798.33	-	-	-
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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Edgewater Park, is Calculated as follows:

Total General Appropriations for 2015	\$ 6,411,355.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 5,183,738.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,183,738.00
Subtotal	<u>6,411,355.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 35,510.00	Available from Banking - 2014	\$ (0.01)
Total Uniform Construction Code (UCC)		Available from Banking - 2015	0.49
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	1,702.63
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>181,430.83</u>
Total Public-Private Offset	19,676.00	Total Additional Exceptions	<u>183,133.94</u>
Total Capital Improvements	142,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 5,366,871.94</u>
Total Debt Service	546,000.00	Total Appropriations Within CAPS for 2016	<u>\$ 5,316,793.52</u>
Total Deferred Charges	5,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>479,431.00</u>		
Total Exceptions	<u>1,227,617.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	5,183,738.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Edgewater Park is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,423,040.00	Balance (carried forward)	\$ 4,892,020.80
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,122.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	7,000.00	Adjusted Tax Levy After Exclusions	4,889,898.80
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,416,040.00	Additions:	
Plus: 2% Cap increase	88,320.80	New Ratables - Increased in Valuations	\$ 232,600.00
Adjusted Tax Levy	4,504,360.80	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.732
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,702.63
Adjusted Tax Levy Prior to Exclusions	4,504,360.80	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 4,891,601.43
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,583,382.60
Allowable Capital Improvements Increase	101,000.00		
Allowable Debt Service and Capital Leases Increase	102,122.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 308,218.83
Recycling Tax Appropriation	8,000.00		
Deferred Charges to Future Taxation Unfunded	176,538.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	387,660.00		
Balance (carried forward)	\$ 4,892,020.80		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE:	<u>2016</u>	<u>2015</u>
Inside CAP	\$ 475,410.00	\$ 474,210.00
Outside CAP		
	<u>\$ 475,410.00</u>	<u>\$ 474,210.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 547,238.30
Less: Employee Contributions	<u>(71,828.30)</u>
Net Costs Appropriated	<u>\$ 475,410.00</u>
Current Fund Budget Inside CAP	\$ 475,410.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	
	<u>\$ 475,410.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	1,125,000.00	745,000.00	745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	745,000.00	745,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	5,600.00	10,150.00
Other	08-104			
Fees and Permits	08-105	5,000.00	5,000.00	10,964.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	100,000.00	75,000.00	199,614.76
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	69,999.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	8,211.95
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-131	25,000.00	25,000.00	25,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	191,000.00	165,600.00	323,940.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	114,013.40
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	114,013.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	10-709			
Body Armor Replacement Grant	10-710	1,510.33	1,515.22	1,515.22
New Jersey Department of Transportation	10-753			
Clean Communities Program	10-770	20,712.55	18,207.52	18,207.52
Body Camera Grant	10-775	6,500.00		
Bulletproof Vest Partnership	10-780		2,480.22	2,480.22
Recycling Tonnage Grant	10-785		16,916.37	16,916.37
County Recycling Grant	10-786	10,444.83		
County Park Development Grant	10-787	150,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	745,000.00	745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	191,000.00	165,600.00	323,940.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,039.00	676,039.00	676,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	114,013.40
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	189,167.71	39,119.33	39,119.33
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	107,000.00	107,000.00	107,735.20
Total Miscellaneous Revenues	13-099	1,213,206.71	1,037,758.33	1,260,847.34
4. Receipts from Delinquent Taxes	15-499	250,000.00	225,000.00	304,385.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,588,206.71	2,007,758.33	2,310,232.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,583,382.60	4,423,040.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,583,382.60	4,423,040.00	4,486,902.10
7. Total General Revenues	13-299	7,171,589.31	6,430,798.33	6,797,135.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	65,000.00	65,000.00		65,000.00	26,480.52	38,519.48
Other Expenses	20-100-2	89,850.00	89,875.00		77,875.00	53,579.05	24,295.95
Township Committee							
Salaries and Wages	20-110-1	16,522.00	16,522.00		16,522.00	16,522.00	
Other Expenses	20-110-2	5,625.00	5,625.00		5,625.00	3,825.44	1,799.56
Municipal Clerk							
Salaries and Wages	20-120-1	112,117.00	110,000.00		110,000.00	106,878.97	3,121.03
Other Expenses	20-120-2	24,300.00	23,950.00		23,950.00	21,108.62	2,841.38
Financial Administration							
Salaries and Wages	20-130-1	50,600.00	50,600.00		50,600.00	39,621.79	10,978.21
Other Expenses	20-130-2	83,650.00	83,450.00		83,450.00	70,690.64	12,759.36
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	31,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	49,725.00	49,725.00		49,725.00	36,008.44	13,716.56
Other Expenses	20-145-2	19,500.00	16,850.00		16,850.00	14,388.09	2,461.91
Assessment of Taxes							
Salaries and Wages	20-150-1	10,550.00	10,300.00		10,300.00	10,282.96	17.04
Other Expenses	20-150-2	11,450.00	9,800.00		9,800.00	8,230.39	1,569.61
Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	62,844.49	17,155.51
Municipal Court							
Salaries and Wages	43-490-1	127,035.00	126,116.00		126,116.00	124,371.69	1,744.31
Other Expenses	43-490-2	15,160.00	15,160.00		15,160.00	8,494.06	6,665.94
Engineering Services							
Other Expenses	20-165-2	55,000.00	55,000.00		57,000.00	42,023.20	14,976.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00		10,000.00
Planning Board							
Salaries and Wages	21-180-1	2,600.00	2,200.00		2,200.00	1,050.00	1,150.00
Other Expenses	21-180-2	4,100.00	5,000.00		5,000.00	586.57	4,413.43
Zoning Board							
Salaries and Wages	21-185-1	8,500.00					
Other Expenses	21-185-2	700.00					
Insurance							
Other Insurance	23-210-2	64,505.00	70,000.00		74,500.00	74,298.84	201.16
Workers Compensation	23-215-2	162,839.00	166,000.00		161,200.00	143,990.16	17,209.84
Employee Group Insurance	23-220-2	475,410.00	474,210.00		474,210.00	406,601.19	67,608.81
Unemployment Compensation Insurance	23-225-2	10,000.00	9,000.00		9,000.00	8,721.31	278.69
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,494,591.92	1,406,995.00		1,374,995.00	1,290,561.53	84,433.47
Other Expenses	25-240-2	114,550.00	124,975.00		124,975.00	76,617.50	48,357.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (CONT'D)							
Emergency Management Services							
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	155.00	2,345.00
Aid to Ambulance / Emergency Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Prosecutor							
Other Expenses	25-275-1	15,000.00	15,000.00		15,000.00	13,500.00	1,500.00
Public Defender							
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
STREETS AND ROADS							
Repairs and Maintenance							
Salaries and Wages	26-290-1	307,606.60	317,953.00		317,953.00	257,870.14	60,082.86
Other Expenses	26-290-2	88,700.00	81,500.00		83,500.00	63,775.39	19,724.61
Garbage and Trash Collection							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,300.00	4,999.94	300.06
Other Expenses	26-305-2	127,050.00	127,050.00		127,050.00	105,395.05	21,654.95
Public Buildings and Grounds							
Other Expenses	26-310-2	42,450.00	37,450.00		37,450.00	36,403.80	1,046.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONT'D)							
Community Services Act							
Other Expenses	26-325-2	255,000.00	255,000.00		255,000.00	229,252.24	25,747.76
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	4,100.00	4,100.00		4,100.00	3,800.08	299.92
Other Expenses	27-330-2	950.00	950.00		950.00	222.00	728.00
Animal Control							
Other Expenses	27-340-2	8,500.00	8,500.00		8,500.00	8,500.00	
RECREATION AND EDUCATION							
Recreation Services							
Other Expenses	28-370-2	8,100.00	8,100.00		8,100.00	114.54	7,985.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	80,000.00	95,500.00		105,500.00	101,939.19	3,560.81
Other Expenses	22-195-2	16,850.00	34,650.00		34,650.00	9,668.12	24,981.88
Sub-Code Officials							
Fire							
Salaries and Wages	22-196-1	7,000.00	6,500.00		6,500.00	6,020.00	480.00
Plumbing							
Salaries and Wages	22-197-1	8,000.00	6,500.00		7,500.00	6,895.00	605.00
Electrical							
Salaries and Wages	22-198-1	8,500.00	6,500.00		8,500.00	7,245.00	1,255.00
Other Code Enforcement							
Salaries and Wages	22-199-1	55,500.00					
Other Expenses	22-199-2	1,250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430-2	63,000.00	50,000.00		56,000.00	46,628.49	9,371.51
Street Lighting	31-435-2	105,000.00	105,000.00		99,000.00	94,313.16	4,686.84
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	21,835.40	3,164.60
Telecommunications	31-440-2	22,000.00	22,000.00		22,000.00	18,250.84	3,749.16
Water Service	31-445-2	3,500.00	3,500.00		3,500.00	2,188.29	1,311.71
Natural Gas / Fuel Oil	31-446-2	15,000.00	15,000.00		15,000.00	7,897.85	7,102.15
Gasoline / Motor Fuel	31-460-2	70,000.00	70,000.00		70,000.00	36,908.73	33,091.27
Trash Disposal	32-465-2	211,500.00	211,500.00		211,500.00	161,602.37	49,897.63
Accumulated Sick Leave	31-415-1	40,000.00	30,000.00		30,000.00	30,000.00	
Storm Recovery							
Other Expenses	26-510-2	10,000.00	5,000.00		5,000.00	5,000.00	
Storm Water Management							
Other Expenses	26-510-2	35,000.00	35,000.00		35,000.00	27,746.18	7,253.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Environmental Commission							
Other Expenses	30-414-2	1,500.00	1,000.00		1,000.00	940.00	60.00
Aid to Providence House							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	560.00	940.00
Newsletter							
Other Expenses	30-422-2	5,400.00	5,400.00		5,400.00	4,050.00	1,350.00
Senior Advisory							
Other Expenses	30-423-2	1,000.00	500.00		500.00	287.92	212.08
Total Operations {item 8(A)} within "CAPS"	34-199	4,889,936.52	4,740,106.00	-	4,713,106.00	4,021,351.54	691,754.46
B. Contingent	35-470	10,000.00	10,000.00		10,000.00		10,000.00
Total Operations Including Contingent-within "CAPS"	34-201	4,899,936.52	4,750,106.00	-	4,723,106.00	4,021,351.54	701,754.46
Detail:							
Salaries and Wages	34-201-1	2,452,947.52	2,309,511.00	-	2,290,811.00	2,070,547.25	220,263.75
Other Expenses (Including Contingent)	34-201-2	2,446,989.00	2,440,595.00	-	2,432,295.00	1,950,804.29	481,490.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	73,172.00	82,304.00		82,304.00	82,304.00	
Social Security System (O.A.S.I)	36-472	175,000.00	165,000.00		165,000.00	147,722.79	17,277.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	166,685.00	182,328.00		182,328.00	182,328.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	4,000.00		4,000.00	296.63	3,703.37
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	416,857.00	433,632.00	-	433,632.00	412,651.42	20,980.58
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,316,793.52	5,183,738.00	-	5,156,738.00	4,434,002.96	722,735.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Aid to Library (N.J.S.A. 40A:54-35)	23-390-2	2,500.00	2,500.00		2,500.00	2,500.00	
Affordable Housing							
Other Expenses	21-190-2	50,000.00	25,000.00		50,000.00	40,664.39	9,335.61
SFSP Fire District Payment	30-421-2	3,010.00	3,010.00		3,010.00		3,010.00
Recycling Tax (P.L. 2007, c. 311)	31-465-2	8,000.00	5,000.00		7,000.00	6,465.75	534.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	20,712.55	18,207.52		18,207.52	18,207.52	
Body Armor Replacement Grant	41-715	1,510.33	1,515.22		1,515.22	1,515.22	
Community Development Block Grant	41-709						
Body Camera Grant	41-775	6,500.00					
County Park Development Grant	41-787	150,000.00					
Bulletproof Vest Partnership	41-780		2,480.22		2,480.22	2,480.22	
Recycling Tonnage Grant	41-785		16,916.37		16,916.37	16,916.37	
County Recycling Grant	41-786	10,444.83					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	110,000.00		110,000.00	110,000.00	
Acquisition of Four Wheel Drive Police Vehicles	44-401	32,000.00	32,000.00		32,000.00	31,058.19	941.81
Street and Drainage Improvements	44-402	100,000.00					
Body Camera Equipment	44-403	11,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	243,000.00	142,000.00	-	142,000.00	141,058.19	941.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	335,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					XXXXXXXXXX
Interest on Bonds	45-930	204,000.00	214,000.00		214,000.00	213,965.80	XXXXXXXXXX
Interest on Notes	45-935	7,000.00	12,000.00		12,000.00	9,911.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	646,000.00	546,000.00	-	546,000.00	543,877.57	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance Number 02-20	46-877	14,167.84		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance Number 04-11	46-877	162,370.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	181,537.84	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
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:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,323,215.55	767,629.33	-	794,629.33	778,685.23	13,821.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,323,215.55	767,629.33	-	794,629.33	778,685.23	13,821.67
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,640,009.07	5,951,367.33	-	5,951,367.33	5,212,688.19	736,556.71
(M) Reserve for Uncollected Taxes	50-899	531,580.24	479,431.00	xxxxxxxxxxx	479,431.00	479,431.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	7,171,589.31	6,430,798.33	-	6,430,798.33	5,692,119.19	736,556.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,316,793.52	5,183,738.00	-	5,156,738.00	4,434,002.96	722,735.04
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	63,510.00	35,510.00	-	62,510.00	49,630.14	12,879.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	189,167.71	39,119.33	-	39,119.33	39,119.33	-
Total Operations- Excluded from "CAPS"	34-305	252,677.71	74,629.33	-	101,629.33	88,749.47	12,879.86
(C) Capital Improvements	44-999	243,000.00	142,000.00	-	142,000.00	141,058.19	941.81
(D) Municipal Debt Service	45-999	646,000.00	546,000.00	-	546,000.00	543,877.57	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	181,537.84	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	531,580.24	479,431.00	xxxxxxxxxxx	479,431.00	479,431.00	xxxxxxxxxxx
Total General Appropriations	34-499	7,171,589.31	6,430,798.33	-	6,430,798.33	5,692,119.19	736,556.71

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 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	FCOA	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 REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses
 Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty
 Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations;
 Storm Recovery Trust Fund; Affordable Housing

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,319,367.64
Due from State of N.J.(c20,P.L. 1971)	1111000	56,464.31
Federal and State Grants Receivable	1110200	179,635.32
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	336,616.57
Tax Title Liens Receivable	1110400	81,989.29
Property Acquired by Tax Title Lien Liquidation	1110500	3,094,800.00
Other Receivables	1110600	112,459.57
Deferred Charges Required to be in 2016 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	10,000.00
Total Assets	1110900	8,196,332.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,982,082.84
Reserves for Receivables	2110200	3,625,865.43
Surplus	2110300	2,588,384.43
Total Liabilities, Reserves and Surplus		8,196,332.70

School Tax Levy Unpaid	2220110	283,970.81
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	283,970.81

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,041,265.40	1,586,919.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.40%, 2014 97.72%)	2310200	16,281,930.17	15,538,269.15
Delinquent Taxes	2310300	304,385.62	287,783.94
Other Revenues and Additions to Income	2310400	2,246,925.84	2,402,878.66
Total Funds	2310500	20,874,507.03	19,815,851.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,428,675.90	6,520,687.62
School Taxes (Including Local and Regional)	2310700	8,938,914.00	8,271,447.00
County Taxes(Including Added Tax Amounts)	2310800	2,405,443.96	2,498,845.95
Special District Taxes	2310900	390,257.00	382,607.00
Other Expenditures and Deductions from Income	2311000	122,831.74	100,998.28
Total Expenditures and Tax Requirements	2311100	18,286,122.60	17,774,585.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,286,122.60	17,774,585.85
Surplus Balance - December 31st	2311400	2,588,384.43	2,041,265.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,588,384.43
Current Surplus Anticipated in 2016 Budget	2311600	1,125,000.00
Surplus Balance Remaining	2311700	1,463,384.43

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Edgewater Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements	1	3,700,000.00			177,000.00			3,523,000.00	
		-							
Improvement to Municipal Parks and Facilities	2	700,000.00			34,000.00			666,000.00	
		-							
Acquisition of Vehicles and Equipment	3	500,000.00			24,000.00			476,000.00	
		-							
Acquisition of Four Wheel Drive Police Vehicles	4	32,000.00		32,000.00					
		-							
Street and Drainage Improvements	5	100,000.00		100,000.00					
		-							
Body Camera Equipment	6	11,000.00		11,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	5,043,000.00	-	143,000.00	235,000.00	-	-	4,665,000.00	-

3 YEAR CAPITAL PROGRAM 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Edgewater Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
Road Improvements	1	4,200,000.00		3,700,000.00	200,000.00	300,000.00			
		-							
Improvement to Municipal Parks and Facilities	2	1,000,000.00		700,000.00	200,000.00	100,000.00			
		-							
Acquisition of Vehicles and Equipment	3	700,000.00		500,000.00	100,000.00	100,000.00			
		-							
Acquisition of Four Wheel Drive Police Vehicles	4	32,000.00		32,000.00					
		-							
Street and Drainage Improvements	5	100,000.00		100,000.00					
		-							
Body Camera Equipment	6	11,000.00		11,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	6,043,000.00		5,043,000.00	500,000.00	500,000.00	-	-	-

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

Local Unit Township of Edgewater Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road Improvements	4,200,000.00			210,000.00			3,990,000.00			
	-									
Improvement to Municipal Parks and Facilities	1,000,000.00			50,000.00			950,000.00			
	-									
Acquisition of Vehicles and Equipment	700,000.00			35,000.00			665,000.00			
	-									
Acquisition of Four Wheel Drive Police Vehicles	32,000.00	32,000.00								
	-									
Street and Drainage Improvements	100,000.00	100,000.00								
	-									
Body Camera Equipment	11,000.00	11,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	6,043,000.00	143,000.00	-	295,000.00	-	-	5,605,000.00	-	-	-

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

RESOLUTION No. 2016-62

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

- (a)\$ 4,583,382.60 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 59,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Belgard
Kremper
McElwee
Perkins
Trainor

Nays {

Abstained {

Absent {

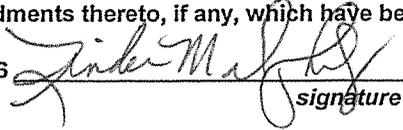
SUMMARY OF REVENUES

General Revenues		
Surplus Anticipated	08-100	1,125,000.00
Miscellaneous Revenues Anticipated	13-099	1,213,206.71
Receipts from Delinquent Taxes	15-499	250,000.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,583,382.60
AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
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	-
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	7,171,589.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,899,936.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 416,857.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 252,677.71
(c) Capital Improvements	44-999	\$ 243,000.00
(d) Municipal Debt Service	45-999	\$ 646,000.00
(e) Deferred Charges - Municipal	46-999	\$ 181,537.84
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 531,580.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,171,589.31

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

Certified by me this third day of May, 2016  Clerk
signature

LOCAL UNIT Township of Edgewater Park COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	59,500.00	60,400.00	60,413.11	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	5,000.00	12,400.00		-
Interest Income	54-113				Other Expenses	54-385-2	148,000.00	118,000.00	32,797.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-116	93,500.00	70,000.00	70,000.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	153,000.00	130,400.00	130,413.11	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		2000 / 2002 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.01			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 244,536.99			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 135,829.63			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		None <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015 :		None <i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Farmland preserved in 2015 :		None <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	153,000.00	130,400.00	32,797.00	-

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

Contracting Unit: Township of Edgewater Park

Year Ending: 12/31/2015

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 None

2

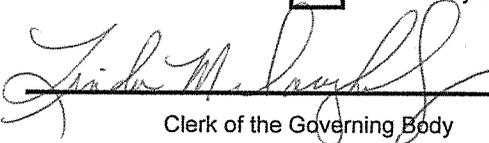
3

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.

4/5/2016
Date


Clerk of the Governing Body