CAP

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD COUNTY : UNION

JEROME FERNANDEZ	2016
Mayor's Name	Term Expires

Municipal Officials

	7/1/2011
LINDA M. DONNELLY	Date of Orig. Appt.
Municipal Clerk	1457
	Cert No.
MARY JO WALSH	T-1466
Tax Collector	Cert No.
MICHAEL QUICK	N0846
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
JOHN JOHNSON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
ZIAD ANDREW SHEHADY	2017
RICHARD HUBER	2016
MARIA VASSALLO	2018
DIANE STAMPOULOS	2018

Official Mailing Address of Municipality

TOWNSHIP OF SPRINGFIELD

100 MOUNTAIN AVENUE

SPRINGFIELD, NEW JERSEY 07081

Fax # : 973-912-2277

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

Sheet A

2016
MUNICIPAL BUDGET
Municipal Budget of the Township of Springfield, County of Union, 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 26th day of April, 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 26th day of April, 2016

Linda M Donnelly
Clerk
MUNICIPAL BUILDING
Address
SPRINGFIELD, NEW JERSEY 07081
Address
973-912-2200
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 the appropriations

Certified by me, this 26th day of April, 2016

Wm M. Kooney
Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 26th day of April, 2016

Michael Quick
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

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

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

Dated: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF SPRINGFIELD, COUNTY OF UNION for the Fiscal Year 2016

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

Be it Further Resolved,that said Budget be published in the The Local Source in the issue of May 12, 2016

The Governing Body of the TOWNSHIP OF SPRINGFIELD does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)			
	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF SPRINGFIELD, COUNTY OF UNION, on April 26th, 2016

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 24, 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)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	23,355,710.66
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	7,417,084.04
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	7,417,084.04
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.69% PERCENT OF TAX COLLECTIONS	1,000,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2016 - $ 2015 - $	31,772,794.70
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,846,723.04
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	23,123,600.39
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	802,471.27

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		$31,242,068.40		$469,800.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		155,323.97			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		31,397,392.37		469,800.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		29,118,159.47		432,273.03	
RESERVED		2,265,392.47		37,526.97	
UNEXPENDED BALANCES CANCELED		13,840.43			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		$31,397,392.37		$469,800.00	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	$4,750,202.00
Projected Employee Contributions - 2016	390,000.00
Group Health Insurance Budget Appropriation - 2016	$4,360,202.00

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF SPRINGFIELD

"CAPS" CALCULATIONS

Total General Appropriations for 2015		$31,242,068.00
Less Exceptions:		
Total Other Operations	$3,697,257.00	
Total Public & Private Programs	596,529.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	2,610,000.00	
Deferred Charges to Future Taxation		
Interlocal Services Agreements	100,000.00	
Reserve for Uncollected Taxes	1,000,000.00	
Total Exceptions		8,203,786.00
Amount on Which 1.50% is Applied		23,038,282.00
0.00% "CAP"		806,339.87
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		23,844,621.87
Add:		
Increase in Ratables from New Construction & Improvements		43,435.04
Cap Bank		1,442,283.64
Maximum Allowable Appropriations After Modifications		$25,330,340.55

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF SPRINGFIELD
SUMMARY FY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$22,630,668.57
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		22,630,668.57
PLUS 2% CAP INCREASE		452,613.00
ADJUSTED TAX LEVY		23,083,281.57
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		23,083,281.57
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	92,055.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	10,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		102,055.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		13,840.00
ADJUSTED TAX LEVY		23,171,496.57
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,134,400.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		2.035
NEW RATABLE ADJUSTMENT TO LEVY		43,435
CY2015 CAP BANK UTILIZED IN CY 2016		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$23,214,932
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this budget - sheet # 11		$23,123,600

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	3,450,000.00	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,450,000.00	3,000,000.00	3,000,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,000.00	20,000.00	24,234.00
OTHER	08-104	36,000.00	30,000.00	36,015.00
FEES AND PERMITS	08-105	98,000.00	90,000.00	150,041.75
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	371,000.00	472,000.00	375,640.15
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	125,000.00	140,000.00	125,530.69
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	35,000.00	28,000.00	35,210.94
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
INDUSTRIAL WASTE CHARGES - SEWER USE	08-116			
PAYMENT IN LIEU OF TAXES	08-117	120,000.00	120,000.00	129,335.02
TOTAL SECTION A: LOCAL REVENUES	08	809,000.00	900,000.00	876,007.55

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	78,435.00	78,435.00	78,435.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,674,922.00	1,674,922.00	1,674,922.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,753,357.00	1,753,357.00	1,753,357.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	353,000.00	280,000.00	471,618.36
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	353,000.00	280,000.00	471,618.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
SPRINGFIELD BOARD OF EDUCATION- FIELD MAINTENANCE	08-170	100,000.00	100,000.00	100,000.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	65,548.04	44,526.40	44,526.40
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		31,453.78	31,453.78
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,252.00	26,255.00	26,255.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
STATEWIDE INSURANCE GRANT	10-722		6,869.79	6,869.79
UNION COUNTY INFRASTRUCTURE GRANT	10-705		65,000.00	65,000.00
INVESTORS SAVINGS GRANT	10-706	2,000.00	5,000.00	5,000.00
EMERGENCY MANAGEMENT GRANT	10-707		5,000.00	5,000.00
SAFE CORRIDORS GRANT	10-709		10,961.25	10,961.25
HOMELAND SECURITY EMERGENCY MANAGEMENT GRANT	10-710		5,000.00	5,000.00
FEMA GENERATOR GRANT	10-709		100,000.00	100,000.00
SENIOR CITIZENS BUS GRANT	10-709	7,000.00	42,000.00	42,000.00
BODY ARMOR FUND	10-714		4,036.15	4,036.15
DOT MUNICIPAL AID PROGRAM - BALTUSROL WAY	10-708		190,000.00	190,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
KIDS RECREATION 13'	10-709		66,000.00	66,000.00
KIDS RECREATION 13'	10-709		125,000.00	125,000.00
GREENING UNION COUNTY	10-710	3,062.50		
DRIVE SOBER OR GET PULLED OVER	10-718	6,112.50		
DOT - LAUREL LANE	10-726	190,000.00		
UNION COUNTY INFRASTRUCTURE GRANT	10-725	64,000.00		
CDBG	10-727	20,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	368,975.04	727,102.37	727,102.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	45,000.00	45,000.00	45,439.11
CABLE T.V. FRANCHISE FEE - VERIZON & COMCAST	08-117	271,391.00	264,000.00	264,912.42
HOTEL/MOTEL TAX	08-119	20,000.00	15,000.00	22,056.78
FEMA REIMBURSEMENT	08-120		40,000.00	
GENERAL CAPITAL SURPLUS	08-121	100,000.00	100,000.00	100,000.00
CELL TOWER RENTAL	08-122	68,000.00	65,000.00	68,667.81
PARKING METERS	08-123	75,000.00	85,000.00	75,760.36
RED LIGHT CAMERA FEES & FINES	08-124		148,000.00	86,587.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	579,391.00	762,000.00	663,423.85

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,450,000.00	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	809,000.00	900,000.00	876,007.55
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,753,357.00	1,753,357.00	1,753,357.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	353,000.00	280,000.00	471,618.36
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	100,000.00	100,000.00	100,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	368,975.04	727,102.37	727,102.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	579,391.00	762,000.00	663,423.85
TOTAL MISCELLANEOUS REVENUES	40004-00	3,963,723.04	4,522,459.37	4,591,509.13
4. RECEIPTS FROM DELINQUENT TAXES	15-499	433,000.00	418,000.00	465,536.09
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	7,846,723.04	7,940,459.37	8,057,045.22
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	23,123,600.39	22,630,668.57	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	802,471.27	826,264.43	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	23,926,071.66	23,456,933.00	23,985,106.01
7. TOTAL GENERAL REVENUES	40000-00	31,772,794.70	31,397,392.37	32,042,151.23

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:							
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	18,001.00	18,000.00		15,000.00	14,000.04	999.96
Other Expenses	20-110- 2	2,500.00	2,500.00		2,500.00	845.00	1,655.00
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-201- 1	214,479.00	240,000.00		248,000.00	242,897.58	5,102.42
Other Expenses	20-201- 2	22,511.00	14,808.00		18,808.00	17,093.97	1,714.03
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	131,901.00	129,000.00		133,000.00	121,964.25	11,035.75
Other Expenses	20-120- 2	114,656.00	91,405.00		109,405.00	96,704.58	12,700.42
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	265,997.00	267,000.00		267,000.00	217,444.13	49,555.87
Other Expenses	20-130- 2	19,501.00	27,100.00		27,100.00	11,892.09	15,207.91
Audit	20-135- 2	63,250.00	64,000.00		64,000.00	61,775.00	2,225.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	146,617.00	138,000.00		141,000.00	135,768.06	5,231.94
Other Expenses	20-150- 2	110,100.00	69,800.00		69,800.00	54,872.07	14,927.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	136,619.00	127,000.00		130,000.00	100,665.10	29,334.90
Other Expenses	20-145- 2	23,302.00	25,850.00		25,850.00	15,404.99	10,445.01
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	172,002.00	158,000.00		123,000.00	96,873.60	26,126.40
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	251,851.00	253,000.00		253,000.00	242,790.31	10,209.69
Other Expenses	43-490- 2	28,708.00	28,907.00		28,907.00	19,845.48	9,061.52
PUBLIC DEFENDER							
Other Expenses	43-495- 2	2,000.00	2,000.00		2,000.00		2,000.00
HUMAN RESOURCES:							
Other Expenses	20-105- 2	60,000.00	60,000.00		60,000.00	49,594.08	10,405.92
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	180,339.00	184,000.00		186,000.00	167,685.13	18,314.87
Other Expenses	20-165- 2	56,512.00	79,959.00		90,959.00	76,253.38	14,705.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	241,687.00	247,000.00		251,000.00	228,173.57	22,826.43
Other Expenses	26-310- 2	116,104.00	125,503.00		157,503.00	150,102.99	7,400.01
SNOW REMOVAL							
Other Expenses	26-311- 2	5,000.00	5,000.00		10,000.00	5,000.00	5,000.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	27,000.00	25,500.00		25,500.00	23,908.48	1,591.52
Other Expenses:	21-180- 2	62,360.00	37,810.00		37,810.00	23,699.61	14,110.39
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	27,000.00	25,500.00		25,500.00	23,908.49	1,591.51
Other Expenses	21-185- 2	16,751.00	13,101.00		13,101.00	7,446.17	5,654.83
RENT LEVELING BOARD:							
Other Expenses	21-187- 2	5,600.00	5,600.00		5,600.00	4,999.92	600.08
DATA PROCESSING:							
Other Expenses	20-140- 2	141,554.00	92,003.00		108,003.00	89,379.34	18,623.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	APPROPRIATED FOR 2015 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
ENVIRONMENTAL COMMISSION(R.S. 40:56-1 ET. SEQ.):							
Other Expenses	27-335- 2	2,500.00	2,500.00		2,500.00	407.80	2,092.20
INSURANCE:							
General Liability	23-210- 2	489,512.50	517,000.00		517,000.00	483,755.40	33,244.60
Workers Compensation Insurance	23-215- 2	289,027.00	303,000.00		303,000.00	278,844.00	24,156.00
Employees Group Health	23-220- 2	4,360,202.00	4,232,800.00		4,232,800.00	3,767,930.32	464,869.68
Employee Health Benefits Waiver	23-220- 2	30,000.00	30,000.00		30,000.00	30,000.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	2,416,903.25	2,427,000.00		2,427,000.00	2,184,666.52	242,333.48
Other Expenses	25-265- 2	134,903.00	313,608.00		328,608.00	328,608.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	5,106,572.00	5,157,000.00		5,157,000.00	4,682,284.91	474,715.09
Other Expenses	25-240- 2	174,798.00	161,376.00		204,376.00	192,301.05	12,074.95
FIRST AID ORGANIZATION:							
Other Expenses	25-260- 2	99,000.00	99,000.00		99,000.00	99,000.00	
MUNICIPAL PROSECUTOR							
Other Expenses	20-155- 2	19,800.00	20,800.00		20,800.00	18,600.00	2,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	58,357.00	60,000.00		62,000.00	55,094.07	6,905.93
Other Expenses	25-252- 2	57,711.00	57,411.00		83,411.00	83,343.04	67.96
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,328,756.75	1,350,000.00		1,361,000.00	1,245,594.26	115,405.74
Other Expenses	26-290- 2	120,709.03	117,206.00		125,206.00	111,955.92	13,250.08
STREET LIGHTING							
Other Expenses	31-435- 2	185,000.00	214,000.00		161,000.00	107,326.84	53,673.16
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	147,000.00	126,000.00		155,000.00	145,435.76	9,564.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	APPROPRIATED FOR 2015 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
SANITATION:							
SEWER SYSTEM:							
Salaries & Wages	31-455- 1	100,905.00	92,000.00		94,000.00	86,191.50	7,808.50
Other Expenses	31-455- 2	32,000.00	29,000.00		29,000.00	24,164.77	4,835.23
RIGHT TO KNOW:							
Salaries & Wages	27-331- 1	7,000.00	1,000.00		1,000.00		1,000.00
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	13,000.00	13,000.00		13,000.00	12,830.13	169.87
Other Expenses:							
Tipping Fees	26-305- 2	422,400.00	440,000.00		440,000.00	412,732.54	27,267.46
Contractual	26-305- 2	516,968.00	460,000.00		497,000.00	485,758.96	11,241.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,000.00	3,500.00		3,500.00	2,700.00	800.00
Other Expenses	27-330- 2	115,300.00	108,001.00		109,001.00	107,082.01	1,918.99
ANIMAL CONTROL:							
Other Expenses	27-340- 2	8,000.00	8,000.00		8,000.00	8,000.00	
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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:							
Salaries & Wages	28-370- 1	251,090.00	259,000.00		239,000.00	206,060.76	32,939.24
Other Expenses	28-370- 2	89,918.00	82,116.00		89,116.00	88,965.59	150.41
MAINTENANCE OF PARKS:							
Salaries & Wages	28-375- 1	224,354.00	222,000.00		123,000.00	100,026.03	22,973.97
Other Expenses	28-375- 2	23,460.00	12,411.00		16,411.00	14,874.12	1,536.88
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-370- 2	21,000.00	25,500.00		29,500.00	22,738.19	6,761.81
SENIOR CITIZENS TRANSPORTATION:							
Salaries & Wages	28-330- 1	40,800.00	27,000.00		27,000.00	12,573.44	14,426.56
COMMUNITY SHUTTLE BUS SERVICES (JITNEY):							
Salaries & Wages	42-103- 1	39,440.00	40,000.00		40,000.00	39,473.81	526.19
Other Expenses	42-103- 2	3,000.00	3,000.00		3,000.00	380.00	2,620.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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 OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	163,051.00	165,000.00		175,000.00	144,697.45	30,302.55
Other Expenses	22-195- 2	68,268.00	57,906.00		63,906.00	58,687.27	5,218.73
ZONING ENFORCEMENT:							
Salaries & Wages	22-195- 1	76,000.00	15,000.00		25,000.00	17,758.88	7,241.12
Other Expenses	22-195- 2	10,000.00	30,001.00		20,001.00	11,201.00	8,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:							
Electric	31-430- 2	150,000.00	164,000.00		139,000.00	135,121.20	3,878.80
Telephone	31-440- 2	100,000.00	101,000.00		101,000.00	68,978.82	32,021.18
Water	31-445- 2	35,000.00	35,000.00		35,000.00	26,986.53	8,013.47
Natural Gas	31-446- 2	92,000.00	102,000.00		102,000.00	54,581.71	47,418.29
Gasoline	31-460- 2	265,000.00	290,000.00		210,000.00	119,033.37	90,966.63
Red Light Camera - Contractual	31-450- 2	1,000.00	30,000.00		15,500.00	5,472.00	10,028.00
Fire Hydrant Costs	31-451- 2	203,355.79					
MUNICIPAL SERVICES ACT	26-325- 2	56,000.00	55,000.00		55,000.00	27,788.58	27,211.42
ACCUMULATED ABSENCES:							
Salaries & Wages	30-415- 1	3,000.00	3,000.00		9,000.00	3,000.00	6,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	20,819,963.32	20,620,482.00		20,611,982.00	18,413,993.96	2,197,988.04
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	30001-00	20,820,963.32	20,621,482.00		20,612,982.00	18,413,993.96	2,198,988.04
DETAIL:							
SALARIES & WAGES	30001-11	11,473,720.00	11,488,500.00		11,431,500.00	10,312,156.90	1,119,343.10
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	9,347,243.32	9,132,982.00		9,181,482.00	8,101,837.06	1,079,644.94

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-MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVE	46-871- 2			XXXXXXXXX			XXXXXXXXXXXXX
DEFICIT IN SEWER UTILITY	46-872- 2			XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF 2010 APPROPRIATIONS	46-873- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	APPROPRIATED FOR 2015 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	497,674.34	457,500.00		457,500.00	457,157.00	343.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	450,000.00	460,000.00		458,000.00	421,471.55	36,528.45
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	100.00	1,000.00		1,000.00		1,000.00
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,550,973.00	1,462,300.00		1,462,300.00	1,461,071.00	1,229.00
STATE UNEMPLOYMENT INSURANCE	36-476- 2	35,000.00	35,000.00		35,000.00	35,000.00	
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2	1,000.00	1,000.00		1,000.00		1,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	2,534,747.34	2,416,800.00		2,414,800.00	2,374,699.55	40,100.45
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	23,355,710.66	23,038,282.00		23,027,782.00	20,788,693.51	2,239,088.49

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
RAHWAY VALLEY SEWERAGE AUTHORITY:							
SHARE OF COST	31-455- 2	2,569,913.00	2,500,677.00		2,500,677.00	2,493,744.28	6,932.72
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 &541)	29-390- 2	1,000,600.00	1,000,600.00		1,000,600.00	1,000,600.00	
MAINTENANCE OF 911 SERVICES:							
Salaries & Wages	25-240- 1	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-240- 2	106,300.00	115,000.00		115,000.00	114,568.67	431.33
TAX APPEALS:							
Other Expenses	37-480- 2	680,000.00	4,000.00		11,000.00	11,000.00	
EMPLOYEE GROUP HEALTH INSURANCE	23-220- 2		41,980.00		41,980.00	41,980.00	

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
FAIR HOUSING PLAN CH 222 PL 1985: (COAH):							
Other Expenses	21-290- 2	64,500.00					
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	4,456,313.00	3,697,257.00		3,704,257.00	3,696,892.95	7,364.05

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
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Springfield Board of Education - Field Maintenance	26-310- 2	100,000.00	100,000.00		100,000.00	81,060.07	18,939.93
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	100,000.00	100,000.00		100,000.00	81,060.07	18,939.93

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ CLEAN COMMUNITIES GRANT	41-770- 2		31,453.78		31,453.78	31,453.78	
MUNICIPAL ALLIANCE GRANT							
State Aid	41-703- 2	11,252.00	26,255.00		26,255.00	26,255.00	
Matching Fund	41-703- 2	3,751.00	3,751.00		3,751.00	3,751.00	
STATEWIDE SAFETY GRANT	41-745- 2		6,869.79		6,869.79	6,869.79	
BODY ARMOR FUND GRANT	41-723- 2		4,036.15		4,036.15	4,036.15	
UNION COUNTY INFRASTRUCTURE GRANT	41-725- 2		65,000.00		65,000.00	65,000.00	
HOMELAND SECURITY EMERGENCY MANAGEMENT	41-703- 2		5,000.00		5,000.00	5,000.00	
EMERGENCY MANAGEMENT GRANT	41-704- 2		5,000.00		5,000.00	5,000.00	
RECYCLING TONNAGE GRANT	41-720- 2	65,548.04	44,526.40		44,526.40	44,526.40	
UC SENIOR CITIZENS BUS SERVICE 2016	41-721- 2		42,000.00		42,000.00	42,000.00	
FEMA GENERATORS	41-717- 2		100,000.00		100,000.00	100,000.00	
DOT MUNICIPAL AID PROGRAM - BALTUSROL WAY	41-708- 2		190,000.00		190,000.00	190,000.00	
INVESTORS SAVINGS BANK	41-708- 2	2,000.00	5,000.00		5,000.00	5,000.00	
KIDS RECREATION TRUST GRANT 13'	41-724- 2		66,000.00		66,000.00	66,000.00	
KIDS RECREATION TRUST GRANT 14'	41-724- 2		125,000.00		125,000.00	125,000.00	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
GREENING UNION COUNTY	41-710- 2	3,062.50					
KIDS RECREATION TRUST GRANT	41-709- 2						
SENIOR CITIZENS BUS SERVICE	41-716- 2	7,000.00					
ALCOHOL EDUCATION REHABILITATION FUND	2						
CDBG	41-727- 2	20,000.00					
DRIVE SOBER OR GET PULLED OVER	41-718- 2	6,112.50					
UNION COUNTY INFRASTRUCTURE GRANT	41-722- 2	64,000.00					
MATCHING FUNDS FOR GRANTS	41-725- 2	20,000.00	21,000.00		21,000.00	21,000.00	
DOT - LAUREL LANE	41-726- 2	190,000.00					
DOT - SAFE CORRIDOR	41-729- 2		10,961.25		10,961.25	10,961.25	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	392,726.04	751,853.37		751,853.37	751,853.37	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	4,949,039.04	4,549,110.37		4,556,110.37	4,529,806.39	26,303.98
DETAIL:							
SALARIES & WAGES	60023-11	35,000.00	35,000.00		35,000.00	35,000.00	
OTHER EXPENSES	60023-99	4,914,039.04	4,514,110.37		4,521,110.37	4,494,806.39	26,303.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	200,000.00	200,000.00		200,000.00	200,000.00	
PURCHASE OF FIRE EQUIPMENT	44-901- 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	210,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	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- 2	1,255,000.00	1,175,000.00		1,175,000.00	1,175,000.00	
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	569,995.00	1,145,000.00		1,145,000.00	1,145,000.00	
INTEREST ON BONDS	45-930- 2	53,950.00	80,000.00		83,500.00	77,200.00	
INTEREST ON NOTES	45-935- 2	379,100.00	210,000.00		210,000.00	202,459.57	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX					XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	2,258,045.00	2,610,000.00		2,613,500.00	2,599,659.57	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXXX			XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	7,417,084.04	7,359,110.37		7,369,610.37	7,329,465.96	26,303.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	7,417,084.04	7,359,110.37		7,369,610.37	7,329,465.96	26,303.98
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	30,772,794.70	30,397,392.37		30,397,392.37	28,118,159.47	2,265,392.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,000,000.00	1,000,000.00	XXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	31,772,794.70	31,397,392.37		31,397,392.37	29,118,159.47	2,265,392.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

SUMMARY OF APPROPRIATIONS		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 :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	20,820,963.32	20,621,482.00		20,612,982.00	18,413,993.96	2,198,988.04
STATUTORY EXPENDITURES	XXXXXX	2,534,747.34	2,416,800.00		2,414,800.00	2,374,699.55	40,100.45
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	4,456,313.00	3,697,257.00		3,704,257.00	3,696,892.95	7,364.05
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	100,000.00	100,000.00		100,000.00	81,060.07	18,939.93
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	392,726.04	751,853.37		751,853.37	751,853.37	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	4,949,039.04	4,549,110.37		4,556,110.37	4,529,806.39	26,303.98
(C) CAPITAL IMPROVEMENTS	60002-00	210,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,258,045.00	2,610,000.00		2,613,500.00	2,599,659.57	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	31,772,794.70	31,397,392.37		31,397,392.37	29,118,159.47	2,265,392.47

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 2015
OPERATING SURPLUS ANTICIPATED	08-501	72,000.00	57,000.00	57,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	72,000.00	57,000.00	57,000.00
MEMBERSHIP FEES	08-503	155,000.00	175,000.00	156,687.00
DAY CAMP FEES	08-505	231,000.00	202,000.00	246,452.60
SNACK BAR RECEIPTS	08-507			
MISCELLANEOUS	08-508	25,106.00	20,000.00	103,411.69
RENTAL	08-509	15,000.00	15,800.00	16,210.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	498,106.00	469,800.00	579,761.29

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED 2016	APPROPRIATED 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	290,000.00	270,000.00		270,000.00	244,084.90	25,915.10
Other Expenses	55-502- 2	155,106.00	146,300.00		146,300.00	136,688.13	9,611.87
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX			XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	8,000.00	8,000.00		8,000.00	8,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	15,000.00	23,000.00		23,000.00	23,000.00	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2	13,000.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED 2016	APPROPRIATED 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	17,000.00	17,000.00		17,000.00	15,000.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	498,106.00	469,800.00		469,800.00	432,273.03	37,526.97

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2016	ANTICIPATED 2015	Realized in CASH IN 2015
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2016	APPROPRIATED 2015	Expended 2015 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund;Special Law Enforcement Trust ;Federal Law Enforcement Trust;POAA;Environmental Quality and Enforcement Fund;UCC Code Enforcement Fee 3rd Party; New Jersey Sales and Use Tax; Snow Removal

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	$10,943,560.07
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,441.20
Federal and State Grants Receivable	1110200	783,794.85
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	433,223.80
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	968,998.15
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	$13,132,018.07

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$7,361,727.29
Reserves for Receivables	2110200	1,402,221.95
Surplus	2110300	4,368,068.83
TOTAL LIABILITIES, RESERVES and SURPLUS		$13,132,018.07

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	$4,446,447.81	$4,118,613.24
Current Revenue on a Cash Basis: Current Taxes			
*(Percenta 2015 99.30% 2014 99.09%)	2310200	74,247,823.85	72,720,340.61
Delinquent Taxes	2310300	465,536.09	538,657.19
Other Revenues and Additions to Income	2310400	6,613,692.47	6,707,925.26
TOTAL FUNDS	2310500	85,773,500.22	84,085,536.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,383,551.94	29,929,435.75
School Taxes (including Local and Regional)	2310700	37,276,625.50	35,798,736.50
County Taxes (including Added Tax Amounts)	2310800	13,355,286.37	13,260,710.44
Special District Taxes	2310900	279,268.47	278,809.84
Other Expenditures and Deductions from Income	2311000	110,699.11	371,395.96
Total Expenditures and Tax Requirements	2311100	81,405,431.39	79,639,088.49
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	81,405,431.39	79,639,088.49
Surplus Balance - December 31st	2311400	$4,368,068.83	$4,446,447.81

*Nearest even percentage may be used

School Tax Levy Unpaid	2220150	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31,2015	2311500	$4,368,068.83
Current Surplus Anticipated in - 2016 Budget	2311600	3,450,000.00
Surplus Balance Remaining	2311700	$918,068.83

(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.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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

___x___ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2016

LOCAL UNIT TOWNSHIP OF SPRINGFIELD

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	2016-1	1,600,000			80,000			1,520,000	
Improvements to Sewer System	2016-2	250,000			12,500			237,500	
Improvements to Municipal Property	2016-3	500,000			25,000			475,000	
Acquisition of Police Equipment	2016-4	50,000			2,500			47,500	
Acquisition of Fire Equipment	2016-5	100,000			5,000			95,000	
Acquisition of DPW Equipment	2016-6	700,000			35,000			665,000	
Acquisition of Recreation Equipment	2016-7	550,000			27,500			522,500	
Swim Pool Improvements	2016-8	250,000			12,500			237,500	
Dyke & Stream Improvements	2016-9	50,000			2,500			47,500	
Information Technology	2016-10	60,000			3,000			57,000	
Acquisition of Emergency Equipment	2016-11	70,000			3,500			66,500	
TOTALS - ALL PROJECTS		4,180,000			209,000			3,971,000	

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2016 - 2021
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF SPRINGFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Road Improvements	2016-1	5,050,000		1,600,000	800,000	850,000	900,000	400,000	500,000
Improvements to Sewer System	2016-2	440,000		250,000	25,000	25,000	50,000	50,000	40,000
Improvements to Municipal Property	2016-3	660,000		500,000	30,000	30,000	30,000	30,000	40,000
Acquisition of Police Equipment	2016-4	297,000		50,000	45,000	45,000	51,000	41,000	65,000
Acquisition of Fire Equipment	2016-5	346,000		100,000	32,000	32,000	35,000	37,000	110,000
Acquisition of DPW Equipment	2016-6	837,000		700,000	25,000	25,000	27,000	25,000	35,000
Acquisition of Recreation Equipment	2016-7	672,000		550,000	20,000	20,000	22,000	25,000	35,000
Swim Pool Improvements	2016-8	350,000		250,000	20,000	20,000	20,000	20,000	20,000
Dyke & Stream Improvements	2016-9	50,000		50,000					
Information Technology	2016-10	110,000		60,000	10,000	10,000	10,000	10,000	10,000
Acquisition of Emergency Equipment	2016-11	170,000		70,000	40,000	30,000	10,000	10,000	10,000
TOTALS - ALL PROJECTS		8,982,000		4,180,000	1,047,000	1,087,000	1,155,000	648,000	865,000

SHEET 36c

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF SPRINGFIELD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2016	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Various Road Improvements	5,050,000			252,500			4,797,500		
Improvements to Sewer System	440,000			22,000			418,000		
Improvements to Municipal Property	660,000			33,000			627,000		
Acquisition of Police Equipment	297,000			14,850			282,150		
Acquisition of Fire Equipment	346,000			17,300			328,700		
Acquisition of DPW Equipment	837,000			41,850			795,150		
Acquisition of Recreation Equipment	672,000			33,600			638,400		
Swim Pool Improvements	350,000			17,500			332,500		
Dyke & Stream Improvements	50,000			2,500			47,500		
Information Technology	110,000			5,500			104,500		
Acquisition of Emergency Equipment	170,000			8,500			161,500		
TOTALS - ALL PROJECTS	8,982,000			449,100			8,532,900		

SHEET 36d

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

Contracting Unit: TOWNSHIP OF SPRINGFIELD

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here [X] and certify below.

May 24, 2016
Date

Linda M Donnelly, RMC

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWNSHIP OF SPRINGFIELD, COUNTY OF UNION THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 23,123,600.39 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 802,471.27 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,

RECORDED VOTE

(Insert last name) Shehady, Stampoulos, Huber, Vassallo, Fernandez

ABSTAINED { —

ABSENT { —

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,450,000.00
Miscellaneous Revenues Anticipated		40004-10	3,963,723.04
Receipts from Delinquent Taxes		15-499	433,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	23,123,600.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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)			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6 ©, Sheet 11)			802,471.27
TOTAL REVENUES			31,772,794.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		20,820,963.32
(e) Deferred Charges and Statutory Expenditures - Municipal		2,534,747.34
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		4,949,039.04
(b) Capital Improvements		210,000.00
(d) Municipal Debt Service		2,258,045.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$31,772,794.70

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 24th day of May, 2016 budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May 2016 Linda M. Farnelly, Clerk
Signature