

**2016
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

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

William L. Lantry
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300
Phone Number

DO NOT USE THESE SPACES

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

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016

By: _____

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 {

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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)	XXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	23,355,710.66
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXX
(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 (ITEM 9, SHEET 29)	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)	XXXXXXXXXXXXXXXX
(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		156,323.97		
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*				

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

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	<u>\$4,360,202.00</u>

"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	<u>8,203,786.00</u>	
Amount on Which 1.50% is Applied	23,038,282.00	
0.00% "CAP"	<u>806,339.87</u>	
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		<u>1,442,283.64</u>
Maximum Allowable Appropriations After Modifications		<u>\$25,330,340.55</u>

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

PLUS 2% CAP INCREASE

ADJUSTED TAX LEVY

22,630,668.57
 452,613.00
 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

ALLOWABLE LOSAP INCREASE

ALLOWABLE CAPITAL IMPROVEMENTS INCREASE

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

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY

102,055.00
 13,840.00
 23,171,496.57

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)

PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)

NEW RATABLE ADJUSTMENT TO LEVY

CY2015 CAP BANK UTILIZED IN CY 2016

AMOUNTS APPROVED BY REFERENDUM

2,134,400.00
 2.035
 43,435
 \$23,214,932
 \$23,123,600

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION
 AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this budget - sheet # 11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,450,000.00	3,000,000.00	3,000,000.00
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	802,471.27	826,264.43	XXXXXXXXXXXX
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 <small>(A) OPERATIONS WITHIN "CAPS"</small>	"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 (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
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 <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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 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 <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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
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 (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
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 <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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
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 (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
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	XXXXXXXXXXXXXX	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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES: CONTRIBUTION TO: PUBLIC EMPLOYEES' RETIREMENT SYSTEM	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-471-2	497,674.34	457,500.00		457,500.00	457,157.00	343.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-472-2	450,000.00	460,000.00		458,000.00	421,471.55	36,528.45
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-474-2	100.00	1,000.00		1,000.00		1,000.00
STATE UNEMPLOYMENT INSURANCE	36-475-2	1,550,973.00	1,462,300.00		1,462,300.00	1,461,071.00	1,229.00
DEFINED CONTRIBUTION RETIREMENT PLAN	36-476-2	35,000.00	35,000.00		35,000.00	35,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	36-477-2	1,000.00	1,000.00		1,000.00		1,000.00
(G) CASH DEFICIT OF PRECEDING YEAR	30004-00	2,534,747.34	2,416,800.00		2,414,800.00	2,374,699.55	40,100.45
	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	"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)							
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 <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"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 (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	"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"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:							
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS:							
5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS:							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3C)	37-480- 2			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40-48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	7,417,084.04	7,359,110.37	XXXXXXXXXXXX	7,369,610.37	7,329,465.96	26,303.98

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND BUILD OR EQUIP. N.J.S.A. 18A:22-20				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXX
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		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXX
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- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	15,000.00	23,000.00		23,000.00	23,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523- 2	13,000.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015		
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX				
				XXXXXXXXXXXXXXXXXX				
				XXXXXXXXXXXXXXXXXX				
				XXXXXXXXXXXXXXXXXX				
				XXXXXXXXXXXXXXXXXX				
				XXXXXXXXXXXXXXXXXX				
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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						XXXXXXXXXXXXXXXXXX	
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX	
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	498,106.00	469,800.00		469,800.00	432,273.03	37,526.97	

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		2015	2014
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		\$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	

	2015	2014	
Surplus Balance, January 1st	2310100	\$4,446,447.81	\$4,118,613.24
Current Revenue on a Cash Basis: Current Taxes			
*(Percental: 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

Proposed Use of Current Fund Surplus in 2016 Budget			
School Tax Levy Unpaid	2220150		\$4,368,068.83
Less: School Tax Deferred	2110200		3,450,000.00
*Balance Included in Above			
"Other Receivables"	2220300		\$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.

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	5 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

