

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Collingswood

COUNTY: Camden

M. James Maley	May 2017
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2017
Michael A. Hall	May 2017

Municipal Officials	Date of Orig. Appt.
K. Holly Mannel	January 4, 2010
Municipal Clerk Kathleen McCarthy	C1615
Tax Collector Elizabeth Pigliacelli	T-8215
Chief Financial Officer Nick L. Petroni, CPA	N0813
Registered Municipal Accountant Joseph M. Nardi III, Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of Collingswood

678 Haddon Avenue

Collingswood, NJ 08108

Fax #: 856-854-0632

Please attach this to your 2016 Budget and Mail to:

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

<p><u>Division Use Only</u></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Collingswood _____, County of _____ Camden _____ 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

_____ 7th _____ day of _____ March _____, 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 _____ 7th _____ day of _____ March _____, 2016.

Clerk

 678 Haddon Avenue

 Address
 Collingswood, NJ 08108

 Address
 856-854-0720

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 7th _____ day of _____ March _____, 2016.

 Registered Municipal Accountant
 102 W. High Street, Suite 100, P.O. Box 279

 Address
 Glassboro, NJ 08028

 Address
 856-881-1600

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 7th _____ day of _____ March _____, 2016.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET <small>(Do not advertise this Certification form)</small> 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 _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ for the Fiscal Year 2016

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

Be It Further Resolved, that said Budget be published in the _____ RETROSPECT _____ in the

issue of _____ March 25 _____, 2016

The Governing Body of the _____ Borough _____ of _____ Collingswood _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Board of Commissioners _____ of the _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ on _____ March 7 _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ The Community Center _____, on _____ April 4 _____, 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,273,029.38
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,972,129.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,972,129.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.69% Percent of Tax Collections	109,702.18
Building Aid Allowance 2016 - \$ _____ for Schools - State Aid 2015 - \$ _____	16,354,861.52
4. Total General Appropriations (Item 9, Sheet 29)	16,354,861.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,582,061.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,423,853.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	348,947.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	15,958,026.65	2,299,308.53	2,027,000.00	243,200.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,188,946.30			
Emergency Appropriations	0.00	75,000.00	0.00	
Total Appropriations	18,146,972.95	2,374,308.53	2,027,000.00	243,200.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	16,921,180.43	2,148,569.78	1,831,819.58	217,622.17
Reserved	1,227,255.75	223,016.16	187,279.78	25,577.83
Unexpended Balances Canceled	75.96	2,722.59	7,900.64	
Total Expenditures and Unexpended Balances Canceled	18,146,972.95	2,374,308.53	2,027,000.00	243,200.00
Overexpenditures*	1,539.19			

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 services, 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

2016 CAP CALCULATION		2016 TAX LEVY CAP CALCULATION	
Total General Appropriations - 2015	15,958,027	Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Less: CAP Base Adjustment:	0	Prior Year Amount to be Raised by Taxation for Municipal Purposes	
	<u>\$15,958,027</u>	Less: Prior Year Recycling Tax	
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	
Other Operations	\$467,966	Plus: 2% Cap increase	
Shared Service Agreements	\$44,790	Adjusted Tax Levy Prior to Exclusions	
Public and Private Programs - Excluded	\$126,241	Exclusions:	
Capital Improvements - Excluded	\$375,000	Allowable Health Insurance Cost Increase	
Debt Service - Excluded	\$3,470,831	Allowable Pension Obligations Increase	
Reserve for Uncollected Taxes	\$149,705	Recycling Tax appropriation	
Other:		Add Total Exclusions	
Transfer to Board of Education	<u>\$222,500</u>	Less: Cancelled or Unexpended Exclusions	
	<u>\$4,857,033</u>	Adjusted Tax Levy	
Amount on Which 1977 Cap is applied	\$11,100,994	Additions:	
Cap for 2016 @ 0%	<u>\$0</u>	New Ratables - Increase in Valuations	
Allowable Operating Appropriations before additional exceptions	\$11,100,994	(New Construction and Additions) \$817,600	
COLA Ordinance @ 3.5%	\$388,535	Prior Year's Local Municipal Tax Rated (per \$100) <u>\$0.971</u>	
2014 CAP Bank	\$350,700	New Ratable Adjustment to Levy	
2015 CAP Bank	\$216,424		
Value of New Construction And Improvements		Maximum Allowable Amount to be Raised by Taxation	
\$817,600 Local Rate of \$.971 per 100	<u>\$7,939</u>	Amount to be Raised by Taxation for Municipal Purposes	
Total Allowable Appropriations within CAPS	<u><u>\$12,064,591</u></u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected: During 2016, the non-contractual employees, Fire Department, Police and Teamsters are in year 4 on the health insurance contribution worksheet.

	Current Fund Budget	Water Utility Budget	Sewer Utility Budget	
	Group Insurance Plans for <u>Employees</u>	Operating Other <u>Expenses</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$204,044	\$20,108	\$32,889	\$257,041
Municipal Share - Budget	\$1,985,000	\$322,000	\$316,000	<u>\$2,623,000</u>
Total Costs of Coverage	<u>\$2,189,044</u>	<u>\$342,108</u>	<u>\$348,889</u>	<u>\$2,880,041</u>

LIBRARY TAX:

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and created a new line item on the tax bill for library purposes.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	8-101	382,745.78	450,301.62	450,301.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	382,745.78	450,301.62	450,301.62
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,500.00	1,500.00	2,186.00
Fees and Permits	08-105	45,000.00	45,000.00	55,882.04
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	140,000.00	144,549.31
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	88,825.00	81,713.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	15,450.26
Anticipated Water Utility Operating Surplus	08-114			
Department of Recreation Fees	08-117	45,000.00	70,000.00	48,341.00
Fire Service	08-118	70,000.00	70,000.00	73,065.75

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 Act	09-200	148,831.00	148,831.00	148,831.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,046,587.00	1,046,587.00	1,046,587.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.00

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	162,451.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	162,451.00

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 Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ DOT - Dayton Avenue	10-865		185,000.00	185,000.00
Recycling Tonnage Grant	10-701	18,414.00	20,988.57	20,988.57
Clean Communities Program	10-702		29,610.35	29,610.35
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,150.00	16,150.00	16,150.00
Drunk Driving Enforcement Fund	10-704		17,714.70	17,714.70
Community Development Block Grant	10-705	42,100.00	94,200.00	94,200.00
Safe Routes to School	10-706		241,000.00	241,000.00
Police Body Armor Grant	10-707		2,604.85	2,604.85
Bulletproof Vest Partnership	10-708		1,452.90	1,452.90
Click it or Ticket	10-709	4,000.00	4,000.00	4,000.00
Assistance to Firefighters Grant	10-710		1,538,758.00	1,538,758.00
Assistance to Firefighters Grant Regional Match - Camden City	10-711		51,364.20	51,364.20
Assistance to Firefighters Grant Regional Match - Pennsauken	10-712		83,056.00	83,056.00

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 of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	80,664.00	2,285,899.57	2,285,899.57

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-107	94,450.11	98,275.84	98,275.84
Telephone/Internet Franchise Fees	08-108	105,938.94	97,866.92	97,866.92
Sale of Property	08-109	840,464.49	315,000.00	517,290.62
Recycled Newspapers	08-110		20,000.00	2,500.52
Utility Operating Surplus of Prior Year - Water	08-116	70,000.00		
Utility Operating Surplus of Prior Year - Sewer	08-116	70,000.00	70,000.00	70,000.00
Utility Operating Surplus of Prior Year - Parking	08-116		20,000.00	20,000.00
Payment in Lieu of Taxes - Parkview Apartments	08-111	704,000.00	800,000.00	809,358.40
Payment in Lieu of Taxes - Methodist Home	08-112	45,847.00	44,512.00	44,512.00
Payment in Lieu of Taxes - Collingswood Housing Authority	08-113	19,906.00	18,000.00	19,906.00
Payment in Lieu of Taxes - Lumberyard	08-114	134,050.00	122,600.00	221,591.24
Payment in Lieu of Taxes - Pewter Village	08-115	128,000.00	121,658.40	125,135.40
Payment in Lieu of Taxes - VOA	08-117	13,500.00	12,000.00	13,459.87
Payment in Lieu of Taxes - Zane School	08-118	8,741.82	8,487.20	8,487.20
Payment in Lieu of Taxes -Tedeschi	08-119	6,277.50	4,890.00	6,174.02

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due from Scottish Rite	08-120	150,000.00	200,000.00	162,999.71
Due from Collingswood Partners	08-121	110,000.00	125,000.00	112,949.34
Lease Payments - Catelli Parking	08-122	18,000.00	18,000.00	12,000.00
Lease Payments - Lumberyard	08-123		28,800.00	11,880.00
Robert's Pool Concession Stand Sales	08-124	22,000.00	22,000.00	25,261.00
Due from Volunteer Fire Company	08-125	1,000.00	1,000.00	1,076.50
JIF Safety Awards	08-126	2,500.00	2,000.00	2,500.00
Commodity Resale - Administration Fee	08-127		5,000.00	5,000.00
Sale of Composters and Rain Barrells	08-128		1,500.00	1,815.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,544,675.86	2,156,590.36	2,390,039.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	382,745.78	450,301.62	450,301.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,145,000.00	1,173,825.00	1,215,342.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	162,451.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	68,557.88	44,790.40	45,091.44
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,664.00	2,285,899.57	2,285,899.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,544,675.86	2,156,590.36	2,390,039.58
Total Miscellaneous Revenues	13-099	5,184,315.74	7,006,523.33	7,294,242.57
4. Receipts from Delinquent Taxes	15-499	15,000.00	15,000.00	18,439.85
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,582,061.52	7,471,824.95	7,762,984.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,423,853.00	10,336,836.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	348,947.00	338,312.00	338,312.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,772,800.00	10,675,148.00	10,734,360.64
7. Total General Revenues	13-299	16,354,861.52	18,146,972.95	18,497,344.68

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 FUNCTIONS							
Administrator's Office							
Other Expenses	20-100-2	750.00	750.00		750.00	682.85	67.15
Mayor and Commissioners							
Salaries and Wages	20-110-1	24,000.00	23,500.00		23,500.00	22,971.78	528.22
Other Expenses	20-110-2	150.00	150.00		150.00	55.00	95.00
Municipal Clerk							
Salaries and Wages	20-120-1	49,000.00	47,500.00		48,000.00	47,631.37	368.63
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,787.52	712.48
Printing and Advertising	20-120-2	22,000.00	15,000.00		20,000.00	19,580.19	419.81
Stationery and Supplies	20-120-2	500.00	500.00		500.00	426.04	73.96
Elections							
Salaries and Wages	20-120-1	2,500.00	1,500.00		1,500.00	1,300.00	200.00
Other Expenses	20-120-2	9,000.00	9,000.00		9,000.00	7,917.52	1,082.48
Financial Administration							
Salaries and Wages	20-130-1	50,000.00	50,000.00		46,000.00	40,134.40	5,865.60
Other Expenses	20-130-2	50,000.00	48,000.00		48,000.00	44,921.62	3,078.38
Computer Consultant	20-130-2		5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	20,500.00	19,500.00		19,500.00	19,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	5,600.00	5,500.00		5,500.00	5,340.40	159.60
Other Expenses	20-145-2	18,600.00	18,600.00		18,600.00	14,868.21	3,731.79
Assessment of Taxes							
Salaries and Wages	20-150-1	23,000.00	22,500.00		22,500.00	21,804.90	695.10
Other Expenses	20-150-2	14,000.00	7,325.00		8,825.00	8,616.73	208.27
Legal Services and Costs							
Other Expenses	20-155-2	115,000.00	60,000.00		95,000.00	91,721.49	3,278.51
Engineering Services and Costs							
Other Expenses	20-165-2	50,000.00	20,000.00		20,000.00	16,900.00	3,100.00
Community Development / PR							
Salaries and Wages	20-170-1	35,000.00	32,000.00		34,000.00	31,485.64	2,514.36
Other Expenses	20-170-2	27,500.00	12,500.00		12,500.00	6,427.25	6,072.75
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	550.00	550.00		550.00	88.00	462.00

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
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	7,500.00	6,500.00		7,000.00	6,709.79	290.21
Other Expenses	21-180-2	13,000.00	13,000.00		13,000.00	11,118.01	1,881.99
Zoning Commission							
Salaries and Wages	21-185-1	22,000.00	16,500.00		20,500.00	20,198.67	301.33
Other Expenses	21-185-2	10,000.00	7,000.00		10,000.00	9,970.99	29.01
CODE ENFORCEMENT AND ADMINISTRATION							
INSURANCE							
Liability Insurance	23-210	299,552.14	292,882.84		292,882.84	292,616.87	265.97
Workers Compensation Insurance	23-215	231,523.73	236,573.28		236,573.28	236,573.28	
Group Insurance Plan for Employees	23-220	1,985,000.00	1,866,809.00		1,866,809.00	1,662,619.82	204,189.18
Health Benefit Waiver	23-221	20,000.00	10,000.00		11,000.00	10,562.50	437.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,415,000.00	2,455,000.00		2,455,000.00	2,115,077.29	339,922.71
Miscellaneous Other Expenses							
Other Expenses	25-240-2	89,500.00	110,000.00		111,500.00	113,039.19	(0.00)
Police Car Lease	25-240-2	64,886.37	38,000.00		38,000.00	35,795.26	2,204.74
Emergency Management Services							
Other Expenses	25-252-2	10,000.00	3,500.00		3,500.00	1,181.00	2,319.00
Ambulance							
Other Expenses	25-260-2	43,000.00	42,400.00		42,400.00	34,569.73	7,830.27
Fire							
Salaries and Wages	25-265-1	1,325,000.00	1,280,000.00		1,261,400.00	1,201,006.80	60,393.20
Miscellaneous Other Expenses							
Other Expenses	25-265-2	69,000.00	68,225.00		68,225.00	67,871.39	353.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	70,000.00	65,000.00		65,000.00	61,772.31	3,227.69
Other Expenses	25-265-2	12,600.00	12,300.00		12,300.00	7,445.57	4,854.43
Volunteer Fire Company							
Salaries and Wages	25-265-1	1,000.00	1,000.00		1,000.00	400.00	600.00
Municipal Prosecutor							
Other Expenses	25-275-2	15,183.00	15,183.00		15,183.00	15,159.08	23.92
PUBLIC WORKS FUNCTIONS							
Streets and Highways							
Salaries and Wages	26-290-1	200,000.00	215,000.00		195,000.00	169,756.72	25,243.28
Other Expenses	26-290-2	18,500.00	18,500.00		18,500.00	18,492.83	7.17
JIF Safety Equipment							
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	351.54	1,648.46
Snow Removal							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	5,000.00	
Shade Tree Commission							
Other Expenses	26-300-2	35,000.00	20,000.00		20,000.00	15,756.41	4,243.59

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
Solid Waste Collection							
Contractual	26-305-2	540,000.00	540,000.00		490,000.00	448,250.00	41,750.00
Public Building and Grounds							
Other Expenses	26-310-2	46,000.00	46,000.00		96,000.00	38,953.56	57,046.44
Lumberyard							
Other Expenses	26-310-2	45,000.00	45,000.00		45,000.00	39,470.55	5,529.45
Vehicle Maintenance							
Other Expenses	26-315-2	80,000.00	80,000.00		60,000.00	49,196.25	10,803.75
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	5,200.00	1,700.00		1,700.00	1,446.75	253.25
Animal Regulation							
Other Expenses	27-340-2	20,000.00	10,000.00		11,000.00	9,648.85	1,351.15
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	40,000.00	43,000.00		43,000.00	35,921.52	7,078.48
Other Expenses	28-370-2	81,000.00	72,500.00		72,500.00	59,731.81	12,768.19

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
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	100,000.00	100,000.00		95,000.00	94,038.36	961.64
Other Expenses	28-370-2	80,000.00	100,000.00		85,000.00	76,090.16	8,909.84
Senior Center							
Salaries and Wages	28-370-1	45,000.00	45,000.00		45,000.00	35,941.28	9,058.72
Other Expenses	28-370-2	54,000.00	54,000.00		50,250.00	48,742.80	1,507.20
Foundation for the Arts							
Salaries and Wages	28-370-1	160,000.00	160,000.00		160,000.00	124,705.30	35,294.70
Other Expenses	28-370-2	500.00	500.00		500.00		500.00
Business Improvement District							
Salaries and Wages	28-370-1	100,000.00	105,000.00		105,000.00	93,356.00	11,644.00
Other Expenses	28-370-2	34,000.00	34,000.00		34,000.00	33,333.00	667.00
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	25,000.00	15,000.00		15,000.00	13,762.32	1,237.68
Accumulated Leave Compensation	30-415	50,000.00	165,000.00		165,000.00	165,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
UTILITY AND BULK PURCHASES							
Electricity	31-430	100,000.00	100,000.00		100,000.00	77,194.29	22,805.71
Street Lighting	31-435	165,000.00	180,000.00		180,000.00	124,549.16	55,450.84
Telephone	31-440	45,000.00	40,000.00		40,000.00	39,895.43	104.57
Gas (Natural or Propane)	31-446	35,000.00	40,000.00		40,000.00	23,140.39	16,859.61
Fuel Oil	31-447	35,000.00	45,000.00		45,000.00	23,550.17	21,449.83
Telecommunications Costs	31-450	10,000.00	13,000.00		13,000.00	6,265.57	6,734.43
Gasoline	31-460	70,000.00	90,000.00		90,000.00	49,738.74	40,261.26
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	320,000.00	320,000.00		320,000.00	285,993.76	34,006.24
MUNICIPAL COURT							
Salaries and Wages	43-490-1	145,000.00	136,500.00		136,500.00	132,896.18	3,603.82
Other Expenses	43-490-2	32,000.00	32,000.00		32,000.00	21,335.84	10,664.16
Public Defender							
Other Expenses	43-495-1	5,000.00	5,000.00		5,000.00	4,848.90	151.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	10,076,595.24	9,942,448.12		9,911,098.12	8,789,022.76	1,123,614.55
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	10,076,595.24	9,942,448.12		9,911,098.12	8,789,022.76	1,123,614.55
Detail:							
Salaries & Wages	34-201-1	4,936,600.00	4,928,000.00		4,887,400.00	4,373,018.17	514,381.83
Other Expenses (Including Contingent)	34-201-2	5,139,995.24	5,014,448.12		5,023,698.12	4,416,004.59	609,232.72

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorization	46-870						
Overexpenditure of Appropriation	46-871	1,539.19					
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

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" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	218,295.00	197,929.00		197,929.00	196,154.83	1,774.17
Public Employees' Retirement System - Adjustment Bill	36-471	11,032.56	11,032.56		11,032.56	11,032.56	
Social Security System (O.A.S.I)	36-472	200,000.00	220,000.00		220,000.00	156,503.56	63,496.44
Consolidated Police & Firemen's Pension Fund	36-474	80.39	161.72		161.72	83.26	78.46
Police & Firemen's Retirement System of NJ	36-475	760,487.00	726,922.00		726,922.00	712,765.12	14,156.88
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	2,500.00		2,600.00	2,511.25	88.75
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,196,434.14	1,158,545.28		1,158,645.28	1,079,050.58	79,594.70
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,273,029.38	11,100,993.40		11,069,743.40	9,868,073.34	1,203,209.25

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
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	392,275.00	392,275.00		392,275.00	375,814.79	16,460.21
INSURANCE							
Group Insurance Plan for Employees	23-220		58,191.00		58,191.00	58,191.00	
STATUTORY EXPENDITURES:							
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	17,500.00	17,500.00		17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - 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
Total Other Operations - Excluded from "CAPS"		409,775.00	467,966.00		467,966.00	451,505.79	16,460.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Matching Funds for Grants	41-485	5,000.00	5,795.20		5,795.20		5,795.20
Recycling Tonnage Grant	41-701	18,414.00	20,988.57		20,988.57	20,988.57	
Clean Communities Program	41-770		29,610.35		29,610.35	29,610.35	
Municipal Alliance on Alcoholism and Drug Abuse	41-702	20,187.50	20,187.50		20,187.50	20,187.50	
Drunk Driving Enforcement Fund	41-703		17,714.70		17,714.70	17,714.70	
Community Development Block Grant	41-711	42,100.00	94,200.00		94,200.00	94,200.00	
Police Body Armor Grant	41-712		2,604.85		2,604.85	2,604.85	
Safe Routes to Schools	41-713		241,000.00		241,000.00	241,000.00	
Bulletproof Vest Fund	41-714		1,452.90		1,452.90	1,452.90	
Click it or Ticket	41-715	4,000.00	4,000.00		4,000.00	4,000.00	
Assistance to Firefighters Grant	41-716		1,692,633.00		1,692,633.00	1,692,633.00	

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
Public and Private Programs Offset by Revenues (cont'd)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	89,701.50	2,130,187.07		2,130,187.07	2,124,391.87	5,795.20
Total Operations - Excluded from "CAPS"	34-305	541,149.54	2,642,943.47		2,642,943.47	2,618,896.97	24,046.50
Detail:							
Salaries & Wages	34-305-1	15,000.00	15,000.00		15,000.00	13,281.21	1,718.79
Other Expenses	34-305-2	526,149.54	2,627,943.47		2,627,943.47	2,605,615.76	22,327.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act- Dayton Avenue	41-865		185,000.00		185,000.00	185,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	560,000.00		578,000.00	578,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
	FCOA						
Payment of Bond Principal	45-920	1,765,000.00	1,795,000.00		1,795,000.00	1,795,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	145,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes - Condo Units	45-925	1,000,000.00	565,000.00		565,000.00	565,000.00	xxxxxxxxxx
Interest on Bonds	45-930	952,366.28	983,496.28		983,496.28	983,495.33	xxxxxxxxxx
Interest on Notes	45-935	46,114.14	27,334.66		40,584.66	40,509.65	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,908,480.42	3,470,830.94		3,484,080.94	3,484,004.98	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	222,500.00	222,500.00	xxxxxxxxxxxxxx	222,500.00	222,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,972,129.96	6,896,274.41		6,927,524.41	6,903,401.95	24,046.50

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,972,129.96	6,896,274.41		6,927,524.41	6,903,401.95	24,046.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,245,159.34	17,997,267.81		17,997,267.81	16,771,475.29	1,227,255.75
(M) Reserve for Uncollected Taxes	50-899	109,702.18	149,705.14		149,705.14	149,705.14	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	16,354,861.52	18,146,972.95		18,146,972.95	16,921,180.43	1,227,255.75

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,273,029.38	11,100,993.40		11,069,743.40	9,868,073.34	1,203,209.25
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	409,775.00	467,966.00		467,966.00	451,505.79	16,460.21
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	41,673.04	44,790.40		44,790.40	42,999.31	1,791.09
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	89,701.50	2,130,187.07		2,130,187.07	2,124,391.87	5,795.20
Total Operations - Excluded from "CAPS"	34-305	541,149.54	2,642,943.47		2,642,943.47	2,618,896.97	24,046.50
(C) Capital Improvements	44-999	300,000.00	560,000.00		578,000.00	578,000.00	
(D) Municipal Debt Service	45-999	3,908,480.42	3,470,830.94		3,484,080.94	3,484,004.98	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	222,500.00	222,500.00	xxxxxxxxxxx	222,500.00	222,500.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	109,702.18	149,705.14		149,705.14	149,705.14	xxxxxxxxxxx
Total General Appropriations	34-499	16,354,861.52	18,146,972.95		18,146,972.95	16,921,180.43	1,227,255.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	65,681.40	24,308.53	24,308.53
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,681.40	24,308.53	24,308.53
Rents	08-503	2,398,000.00	2,266,000.00	2,398,265.67
Additional Rents	08-504			
Miscellaneous	08-505	2,000.00	9,000.00	36,812.83
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,465,681.40	2,299,308.53	2,459,387.03

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	560,000.00	603,000.00		603,000.00	544,357.90	58,642.10
Other Expenses	55-502	1,000,000.00	965,000.00		965,000.00	814,050.77	150,949.23
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	200,000.00		200,000.00	200,000.00	
Capital Outlay	55-512						
Purchase Utility Truck	55-513		70,000.00		70,000.00	64,134.00	5,866.00
Repair to Well #5	55-514			75,000.00	75,000.00	72,326.00	2,674.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	209,000.00	172,000.00		172,000.00	172,000.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	77,812.66	73,000.00		73,000.00	72,812.66	
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	86,788.89	97,000.00		97,000.00	94,798.08	xxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	20,733.33	21,950.00		21,950.00	21,616.67	
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531			xxxxxxxxxxxxx			
Deficit in Operations	55-532		4,358.53	xxxxxxxxxxxxx	4,358.53	4,358.53	xxxxxxxxxxxxx
Deficit in Cash Bond Ordinance #1528	55-533	48,346.52		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	48,000.00	48,000.00		48,000.00	45,000.00	3,000.00
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	43,115.17	1,884.83
Unemployment Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	70,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,465,681.40	2,299,308.53	75,000.00	2,374,308.53	2,148,569.78	223,016.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	36,798.27	92,000.00	92,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	36,798.27	92,000.00	92,000.00
Rents	08-503	1,940,000.00	1,930,000.00	1,959,752.04
Additional Rents	08-504			
Miscellaneous	08-505			
Shared Service Agreement - Haddonfield	08-506		5,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,976,798.27	2,027,000.00	2,051,752.04

Use a separate set of sheet for each separate utility.

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	685,000.00	678,000.00		678,000.00	596,808.77	81,191.23
Other Expenses	55-502	575,000.00	585,000.00		585,000.00	489,233.81	95,766.19
Shared Service Agreement - Haddonfield	55-503		5,000.00		5,000.00		5,000.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	175,000.00		175,000.00	175,000.00	
Capital Outlay	55-512						
Purchase of a Vehicle	55-513		38,000.00		38,000.00	38,000.00	
Purchase of a Pickup Truck with Plow	55-514		35,000.00		35,000.00	35,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	147,000.00	122,000.00		122,000.00	122,000.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	126,499.09	120,000.00		120,000.00	119,828.09	
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	42,340.32	61,375.00		61,375.00	61,224.59	xxxxxxxxxxxxx
Interest on NJEIT Loans	55-522	13,958.86	20,625.00		20,625.00	13,046.68	
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
Overexpenditure of Appropriation Reserves	55-532						xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	65,000.00	65,000.00		65,000.00	65,000.00	
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	46,677.64	5,322.36
Unemployment Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	70,000.00	70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,976,798.27	2,027,000.00		2,027,000.00	1,831,819.58	187,279.78

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	62,721.82	63,200.00	63,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	62,721.82	63,200.00	63,200.00
Parking Meters	08-503	163,000.00	180,000.00	163,515.78
Miscellaneous	08-504			
Additional Parking Meter Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	225,721.82	243,200.00	226,715.78

Use a separate set of sheet for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	50,000.00	28,000.00		28,000.00	23,913.64	4,086.36
Other Expenses	55-502	75,000.00	98,000.00		73,000.00	55,110.31	17,889.69
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	80,000.00	80,000.00		80,000.00	80,000.00	
Capital Outlay	55-512						
Purchase/Lease New Vehicle	55-513	13,000.00	15,000.00		40,000.00	36,886.37	3,113.63
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,200.00	2,200.00		2,200.00	1,711.85	488.15
Unemployment Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	5,521.82		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545		20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	225,721.82	243,200.00		243,200.00	217,622.17	25,577.83

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1994; Knight Homestead Contributions; Developers' Escrow Fund NJSA 40:55D-53.1; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty Monies; Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System NJAC 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq.; Bike Share Program Donations NJSA 40A:5-29; Fire Department Donations NJSA 40A:5-29; Ambulance Equipment Donations NJSA 40A:5-29; Storm Recovery Trust Fund PL 2013 c.271; NJSA 40A:4-62.1; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292; Recreation Fees and Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15; Community Events and Activities Donations NJSA 40A:5-29; Police Equipment & Body Armor Donations NJSA 40A:5-29.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,781,777.32
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	10,689.28
Tax Title Liens Receivable	1110400	45,847.55
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	49,475.92
Deferred Charges Required to be in 2016 Budget	1110700	1,539.19
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,969,304.26

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,434,507.60
Reserves for Receivables	2110200	185,987.75
Surplus	2110300	2,348,808.91
Total Liabilities, Reserves and Surplus		4,969,304.26

School Tax Levy Unpaid	2220160	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,810,879.36	1,225,354.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	34,657,340.20	33,817,373.78
*(Percentage Collected: 2015 99.69 %, 2014 99.57%)			
Delinquent Taxes	2310300	18,439.85	28,799.15
Other Revenues and Additions to Income	2310400	7,970,593.25	7,573,332.53
Total Funds	2310500	44,457,252.66	42,644,859.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,998,731.04	16,686,673.80
School Taxes (Including Local and Regional)	2310700	15,420,470.00	15,050,352.00
County Taxes (Including Added Tax Amounts)	23310800	8,387,447.03	8,266,530.07
Special District Taxes	2310900	264,767.67	263,893.47
Other Expenditures & Deductions from Income	2311000	38,567.20	566,531.23
Total Expenditures and Tax Requirements	2311100	42,109,982.94	40,833,980.57
Less: Expenditures to be Raised by Future Taxes	2311200	1,539.19	
Total Adjusted Expenditures and Tax Requirements	2311300	42,108,443.75	40,833,980.57
Surplus Balance - December 31st	2311400	2,348,808.91	1,810,879.36

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,348,808.91
Current Surplus Anticipated in 2016 Budget	2311600	382,745.78
Surplus Balance Remaining	2311700	1,966,063.13

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2015

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of the Governing Body