

**2016 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY: BOROUGH OF FANWOOD COUNTY : UNION**

<u>COLLEEN M. MAHR</u>	<u>2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>ELEANOR MCGOVERN</u>	<u>07/03/89</u>
Municipal Clerk	Date of Orig. Appt.
<u>COLLEEN HUEHN</u>	<u>574</u>
Tax Collector	Cert No.
<u>FREDRICK J. TOMKINS</u>	<u>T1441</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>DANIEL MC CARTHY</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF FANWOOD  
75 NORTH MARTINE AVENUE  
FANWOOD, NEW JERSEY 07023  
Fax # : 908 - 322 - 2200

Governing Body Members	
Name	Term Expires
<u>KATHERINE MITCHELL</u>	<u>2016</u>
<u>TOM KRANZ</u>	<u>2016</u>
<u>RUSSELL J. HUEGEL</u>	<u>2017</u>
<u>KEVIN BORIS</u>	<u>2017</u>
<u>ERIN MCELROY BARKER</u>	<u>2018</u>
<u>JACK MOLENAAR</u>	<u>2018</u>

Please attach this to your 2016 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2016  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2016.**

ii


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 21st 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 21st day of March, 2016

\_\_\_\_\_  
Clerk  
75 NORTH MARTINE AVENUE  
\_\_\_\_\_  
Address  
FANWOOD, NEW JERSEY 07023  
\_\_\_\_\_  
Address  
908-322-8236  
\_\_\_\_\_  
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 21st day of March, 2016

  
\_\_\_\_\_  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
\_\_\_\_\_  
Address

908-789-9300  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 21st day of March 2016

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 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 BOROUGH OF FANWOOD, 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 SCOTCH PLAINS - FANWOOD TIMES in the issue of March 24th , 2016

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

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

March 21st , 2016

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on April 18, 2016 7:00 (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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,368,248.44
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,182,931.36
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,182,931.36
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.71% PERCENT OF TAX COLLECTIONS	400,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	9,951,179.80
BUILDING AID ALLOWANCE 2016 - \$ _____	
FOR SCHOOLS-STATE AID 2015 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,570,892.55
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	5,999,029.54
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	381,257.71

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	10,005,037.65				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	414,204.49				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>	15,000.00				Some of the items included in "Other Expenses" are:
<b>TOTAL APPROPRIATIONS</b>	10,434,242.14				Materials, supplies and non-bondable equipment;
<b>EXPENDITURES:</b>					Repairs and maintenance of buildings, equipment, roads, etc.
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	10,049,155.49				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>RESERVED</b>	332,047.57				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>UNEXPENDED BALANCES CANCELED</b>	53,039.08				
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	10,434,242.14				
<b>OVEREXPENDITURES*</b>					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain 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	\$1,340,058.76
Projected Employee Contributions - 2016	<u>(208,164.00)</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$1,131,894.76</u></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 0.00% 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+A1096 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)**  
**BOROUGH OF FANWOOD**  
**SUMMARY FY 2016 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,999,101.74
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		40,989.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		232.00
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,957,880.74
PLUS 2% CAP INCREASE		119,158.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>6,077,038.74</b>
EXCLUSIONS:		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	50,338.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
CURRENT YEAR DEFERRED CHARGES EMERGENCIES		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		50,338.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		19,541.00
<b>ADJUSTED TAX LEVY</b>		<b>6,107,835.74</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,169,500.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.626
NEW RATABLE ADJUSTMENT TO LEVY		30,711.07
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$6,138,547</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET</b>		<b>\$5,999,030</b>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	784,200.00	690,000.00	690,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	784,200.00	690,000.00	690,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,600.00	7,600.00	7,625.00
OTHER	08-104	4,400.00	3,700.00	4,431.00
FEES AND PERMITS	08-105	114,000.00	121,120.00	114,324.08
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	216,000.00	195,000.00	216,140.64
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	46,000.00	64,900.00	46,231.05
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	298,000.00	295,980.00	299,982.24
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	39,000.00	30,000.00	39,210.13
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	725,000.00	718,300.00	727,944.14

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 2003, CHAPTERS 162&167)	09-202	755,288.00	755,288.00	755,288.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY GRANT	09-207			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	755,288.00	755,288.00	755,288.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	232,000.00	265,000.00	232,410.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45 3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	232,000.00	265,000.00	232,410.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS-INTERLOCAL AGREEMENT- STREET LIGHTING	11-100		2,000.00	
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - DPW DIRECTOR	11-100	40,333.00	16,667.00	16,667.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	40,333.00	18,667.00	16,667.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		17,283.63	17,283.63
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,559.19	3,559.19
CLEAN COMMUNITIES PROGRAM	10-770		13,687.07	13,687.07
CLICK IT OR TICKET	10-702		4,300.00	4,300.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
PSEG TREE PLANTING	10-704			
PSEG RELIABILITY PROJECT	10-705		36,338.00	36,338.00
GREENING UNION COUNTY	10-706		587.50	587.50
RAIN GARDEN GRANT	10-707		1,000.00	1,000.00
BODY ARMOR REPLACEMENT FUND	10-713		1,931.30	1,931.30
COMCAST GRANT	10-721		60,000.00	60,000.00
GREEN COMMUNITIES GRANT	10-726	3,000.00		
UNION COUNTY HEART GRANT	10-727		3,500.00	3,500.00
DRIVE SOBER OR GET PULLED OVER			5,000.00	5,000.00
2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT			325,707.00	325,707.00
NJ ECONOMIC DEVELOPMENT AUTHORITY			53,540.00	53,540.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
R.O.I.D. GRANT	10-732		20,000.00	20,000.00
HAZARDOUS MITIGATION GRANT	10-733			
UNION COUNTY HISTORIC PRESERVATION	10-734			
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001	3,000.00	546,433.69	546,433.69



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	4,400.00	10,000.00	4,498.65
CABLE T.V. FRANCHISE FEE	08-117	31,281.00	31,281.00	31,281.00
GENERAL CAPITAL FUND BALANCE	08-113	9,000.00	9,000.00	9,000.00
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	115,000.00	113,000.00	115,873.76
VERIZON T.V.	08-117	74,890.55	74,890.55	74,890.55
BULK WASTE PICK-UP FEES	08-119	17,500.00	19,000.00	17,680.00
RESERVE FOR DEBT SERVICE	08-111	148,000.00	83,409.12	62,164.12
SEWER FEES	08-112	57,000.00	55,000.00	57,450.40
PILOT - ELITE - PHASE I	08-114	84,000.00	84,000.00	84,000.00
PILOT - FANWOOD CROSSING 2	08-115	90,000.00	75,000.00	90,473.75
PILOT - FANWOOD CROSSING 3	08-116	40,000.00		
SALE OF MUNICIPAL ASSESTS	08-120	200,000.00	200,000.00	200,000.00
FEMA REIMBURSEMENT-2015	08-122			
RESERVE FOR LAWSUIT	08-123		75,996.35	75,996.35
RESERVE FOR EMERGENCY NOTE	08-124		42,282.69	42,282.69

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	871,071.55	872,859.71	865,591.27

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	784,200.00	690,000.00	690,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	725,000.00	718,300.00	727,944.14
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00	755,288.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	232,000.00	265,000.00	232,410.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	40,333.00	18,667.00	16,667.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	3,000.00	546,433.69	546,433.69
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	871,071.55	872,859.71	865,591.27
TOTAL MISCELLANEOUS REVENUES	13-099	2,626,692.55	3,176,548.40	3,144,334.10
4. RECEIPTS FROM DELINQUENT TAXES	15-499	160,000.00	190,000.00	208,936.64
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,570,892.55	4,056,548.40	4,043,270.74
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	5,999,029.54	5,999,101.74	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	381,257.71	363,592.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,380,287.25	6,362,693.74	6,678,383.28
7. TOTAL GENERAL REVENUES	13-299	9,951,179.80	10,419,242.14	10,721,654.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	181,644.35	175,698.00		181,918.00	181,644.35	273.65
Other Expenses	20-100- 2	72,470.00	66,820.00		66,820.00	57,156.46	9,663.54
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	8,500.00	8,500.00		8,500.00	8,146.49	353.51
Other Expenses	20-110- 2	1,900.00	1,900.00		1,900.00	1,824.45	75.55
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	122,400.00	119,000.00		119,000.00	111,614.56	7,385.44
Other Expenses	20-130- 2	69,150.00	59,150.00		46,990.00	40,353.47	6,636.53
Audit Services	20-135- 2	32,350.00	30,000.00		30,000.00	28,250.00	1,750.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	68,523.22	66,000.00		68,525.00	68,523.22	1.78
Other Expenses	20-145- 2	8,232.00	8,232.00		2,432.00	2,421.01	10.99
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	19,381.00	19,001.00		19,396.00	19,381.02	14.98
Other Expenses	20-150- 2	28,050.00	8,200.00		8,200.00	2,380.61	5,819.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries and Wages	20-155- 1						
Other Expenses	20-155- 2	150,000.00	165,000.00		190,000.00	185,650.26	4,349.74
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	121,000.00	121,000.00		121,000.00	116,417.56	4,582.44
Other Expenses	43-490- 2	9,950.00	9,350.00		9,350.00	7,619.78	1,730.22
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	24,200.00	24,000.00		24,165.00	24,151.10	13.90
PUBLIC DEFENDER							
Other Expenses	25-276- 1	8,000.00	7,000.00		7,000.00	1,526.52	5,473.48
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	52,000.00	52,000.00		52,000.00	45,833.26	6,166.74
PLANNING BOARD:							
Other Expenses	21-180- 2	15,451.00	15,451.00		12,451.00	9,633.33	2,817.67
CREDIT CARD FEES							
Other Expenses	43-491- 2	10,000.00	4,000.00		7,600.00	4,398.78	3,201.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION:							
(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	3,950.00	3,900.00		3,948.00	3,947.01	0.99
Other Expenses	27-335- 2	19,285.00	11,935.00		11,935.00	11,676.16	258.84
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	49,400.00	48,600.00		48,600.00	47,372.15	1,227.85
INSURANCE:							
State Unemployment Compensation	23-225 2	7,500.00	7,500.00		7,500.00	7,500.00	
Group Insurance for Employees	23-220- 2	1,131,894.76	1,156,152.87		1,156,152.87	1,154,413.28	1,739.59
Other Insurance Premiums	23-210- 2	144,000.00	138,000.00		138,000.00	127,799.66	10,200.34
Workmen's Compensation	23-215- 2	166,820.00	154,986.00		154,986.00	152,672.00	2,314.00
Health Benefit Waiver	23-221- 2	14,155.52	13,333.33		13,333.33	12,455.65	877.68
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	114,000.00	113,500.00		113,500.00	112,000.00	1,500.00
Miscellaneous	25-265- 2	48,350.00	46,350.00		46,350.00	46,238.04	111.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	21,165.00	20,101.00		21,164.00	20,149.08	1,014.92
Other Expenses	25-265- 2	4,385.50	4,385.50		4,385.50	4,349.17	36.33
POLICE:							
Salaries & Wages	25-240- 1	1,875,000.00	1,810,000.00		1,812,320.00	1,765,659.85	46,660.15
Other Expenses	25-240- 2	60,048.00	60,048.00		60,048.00	59,427.77	620.23
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	68,000.00	66,000.00		68,480.00	67,590.82	889.18
DISPATCHERS:							
Other Expenses	25-240- 2	84,000.00	81,600.00		81,600.00	81,600.00	
TRAFFIC SIGNAL MAINTENANCE							
Other Expenses:	25-269- 2	5,000.00	5,000.00		5,000.00	3,858.00	1,142.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	6,500.00	6,500.00		6,611.00	6,345.06	265.94
Other Expenses	26-305- 2	90,000.00	68,000.00		50,000.00	44,326.37	5,673.63
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,670.00	1,670.00		1,670.00	572.83	1,097.17
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	516,667.00	641,000.00		647,480.00	587,837.79	59,642.21
Other Expenses	26-290- 2	105,100.00	102,100.00		104,100.00	97,692.66	6,407.34
RECYCLING CENTER							
Other Expenses	26-305- 2	58,000.00	33,920.00		33,920.00	33,920.00	
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	12,330.00	12,088.00		13,155.00	12,329.12	825.88
Other Expenses	27-330- 2	2,205.00	2,205.00		2,205.00	1,065.86	1,139.14
Contractual- Town of Westfield	27-330- 2	42,809.00	42,637.00		42,637.00	42,283.00	354.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 2	1,000.00	1,000.00		1,000.00		1,000.00
DOG REGULATION:							
Other Expenses	27-340- 2		12,000.00		12,000.00	12,000.00	
SHARED SERVICES							
Other Expenses	27-345- 2	2,310.00	2,310.00		2,310.00	2,310.00	
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	1,000.00	1,000.00				
Other Expenses	30-425- 2	1,000.00	1,000.00				
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,000.00	1,000.00		1,000.00	154.30	845.70
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	21,600.00	20,200.00		22,043.00	21,937.81	105.19
Other Expenses	28-370- 2	14,938.00	15,638.00		15,638.00	15,589.50	48.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	17,000.00	11,400.00		11,400.00	10,976.68	423.32
SENIOR CITIZEN							
Salaries and Wages	28-370- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-370- 2	29,000.00	5,500.00		5,500.00	2,764.96	2,735.04
COMMUNICATIONS							
Salaries and Wages	28-371- 1						
Other Expenses	28-371- 2	65,350.00	33,100.00		33,100.00	32,432.85	667.15
RESCUE SQUAD							
Other Expenses	25-260- 2	3,000.00	3,000.00		3,000.00	3,000.00	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (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
SNOW REMOVAL							
Other Expenses	28-430- 2	10,000.00	15,000.00		40,000.00	14,761.28	25,238.72
FLOOD COMMUNITY HOUSE	28-431- 2			12,500.00	12,500.00	10,125.50	2,374.50

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	21,000.00	21,000.00		21,000.00	20,743.59	256.41
Other Expenses	22-195- 2	7,750.00	27,350.00		27,350.00	21,670.89	5,679.11
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	9,143.00	9,230.00		9,414.00	9,413.01	0.99
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	76,500.00	74,000.00		76,500.00	76,494.45	5.55
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	10,035.00	10,000.00		10,036.00	10,035.09	0.91
ZONING OFFICER:							
Salaries & Wages	21-185- 1	21,420.00	21,000.00		21,425.00	21,420.00	5.00
Other Expenses	21-185- 2	859.00	854.00		854.00	370.72	483.28
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	6,132.00	6,012.00		6,133.00	6,132.00	1.00

**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
<b>UNCLASSIFIED:</b>							
UTILITIES - Other	31-430- 2	144,800.00	161,500.00		161,500.00	135,659.50	25,840.50
GASOLINE AND DIESEL FUEL	31-460- 2	65,000.00	80,000.00		43,500.00	42,721.79	778.21
DOWNTOWN REVITALIZATION	30-427- 2	75,000.00	25,000.00		25,000.00	12,451.68	12,548.32
POSTAGE	30-430- 2	13,500.00	13,500.00		13,500.00	10,013.46	3,486.54
SALARY ADJUSTMENT	30-432- 2	25,000.00	42,623.00				
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	55,000.00	54,320.00		54,320.00	36,879.07	17,440.93
STREET LIGHTING	30-435- 2	113,000.00	110,000.00		110,000.00	99,459.09	10,540.91
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>6,472,773.35</b>	<b>6,396,350.70</b>	<b>12,500.00</b>	<b>6,372,350.70</b>	<b>6,057,524.78</b>	<b>314,825.92</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>2,000.00</b>	<b>1,600.00</b>	<b>400.00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>6,474,773.35</b>	<b>6,398,350.70</b>	<b>12,500.00</b>	<b>6,374,350.70</b>	<b>6,059,124.78</b>	<b>315,225.92</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>3,230,090.57</b>	<b>3,268,230.00</b>		<b>3,295,213.00</b>	<b>3,167,439.50</b>	<b>127,773.50</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>3,244,682.78</b>	<b>3,130,120.70</b>	<b>12,500.00</b>	<b>3,079,137.70</b>	<b>2,891,685.28</b>	<b>187,452.42</b>

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2	36,383.09		XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS	46-872- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Estisi-Attorney				XXXXXXXXXX			XXXXXXXXXXXXXX
Legal Other Expenses-2013	46-872- 2		5,870.00	XXXXXXXXXX	5,870.00	5,870.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT' SYSTEM	36-471- 2	201,649.00	189,044.00		189,044.00	189,044.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	172,000.00	172,000.00		172,000.00	169,119.91	2,880.09
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	481,193.00	431,058.00		431,058.00	431,058.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,250.00	2,250.00		2,250.00	932.53	1,317.47
PUBLIC EMPLOYEES 'RETIREMENT' SYSTEM-RETROACTIVE	36-471- 2		1,452.69		1,452.69	1,452.69	
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.-RETROACTIVE	36-475- 2		31,157.96		31,157.96	31,157.96	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	893,475.09	832,832.65		832,832.65	828,635.09	4,197.56
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,368,248.44	7,231,183.35	12,500.00	7,207,183.35	6,887,759.87	319,423.48



## 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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	523,147.19	517,948.05		517,948.05	517,944.92	
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	381,258.00	363,592.00		375,092.00	372,384.91	2,707.09
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	24,242.00	30,756.00		30,756.00	30,756.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2		37,244.00		37,244.00	6,249.54	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	"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)							
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	928,647.19	949,540.05		961,040.05	927,335.37	2,707.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS:							
STREET LIGHTING:							
Other Expenses	42-100- 2		2,000.00		2,000.00		2,000.00
BOROUGH OF GARWOOD:							
ROAD REPAIR AND MAINTENENACE							
Salaries and Wages	26-290- 1	40,333.00	16,667.00		16,667.00	8,750.00	7,917.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	40,333.00	18,667.00		18,667.00	8,750.00	9,917.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		13,687.07		13,687.07	13,687.07	
CLICK IT OR TICKET	41-702- 2		4,300.00		4,300.00	4,300.00	
DRIVE SOBER OR GET PULLED OVER	41-704- 2		5,000.00		5,000.00	5,000.00	
PSEG RELIABILITY PROJECT	41-705- 2		36,338.00		36,338.00	36,338.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2	2,051.50	8,209.00		8,209.00	8,209.00	
GREEN COMMUNITIES	41-726- 2	3,000.00					
UNION COUNTY RECREATION TRUST FUND	41-728- 2						
BODY ARMOR REPLACEMENT FUND	41-713- 2		1,931.30		1,931.30	1,931.30	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,559.19		3,559.19	3,559.19	
RECYCLING TONNAGE GRANT	41-701- 2		17,283.63		17,283.63	17,283.63	
GREENING UNION COUNTY	41-706- 2		587.50		587.50	587.50	
RAIN GARDEN	41-707- 2		1,000.00		1,000.00	1,000.00	
HEART GRANT	41-727- 2		3,500.00		3,500.00	3,500.00	
COMCAST GRANT	41-721- 2		60,000.00		60,000.00	60,000.00	
MATCHING FUNDS FOR GRANTS	41-700- 2	15,000.00	12,791.00		12,791.00	12,791.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
R.O.I.D. GRANT	41-732- 2		20,000.00		20,000.00	20,000.00	
R.O.I.D. GRANT-LOCAL MATCH	41-732- 2		4,000.00		4,000.00	4,000.00	
NJ ECONOMIC DEVELOPMENT AUTHORITY			53,540.00		53,540.00	53,540.00	
HAZARDOUS MITIGATION GRANT	41-733- 2						
2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT			325,707.00		325,707.00	325,707.00	
UNION COUNTY HISTORIC PRESERVATION	41-734- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	<b>40-999</b>	20,051.50	571,433.69		571,433.69	571,433.69	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	<b>34-305</b>	989,031.69	1,539,640.74		1,551,140.74	1,507,519.06	12,624.09
DETAIL:							
SALARIES & WAGES	<b>34-305-01</b>	40,333.00	16,667.00		16,667.00	8,750.00	7,917.00
OTHER EXPENSES	<b>34-305-02</b>	948,698.69	1,143,726.74		1,155,226.74	1,119,522.06	4,707.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DOWN PAYMENTS ON IMPROVEMENTS</b>	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	5,000.00	25,000.00	xxxxxxxxxxxxxx	50,000.00	50,000.00	



### 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
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	41-865	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	5,000.00	25,000.00		50,000.00	50,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	605,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2	153,817.00	62,164.12		62,164.12	54,962.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	281,543.75	303,325.00		303,325.00	303,325.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	50,461.82	57,797.00		57,797.00	51,779.51	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-936- 2	74,577.10	85,628.24		85,628.24	79,306.36	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,165,399.67	1,103,914.36		1,103,914.36	1,084,372.87	XXXXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	12,500.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	11,000.00	94,271.82	XXXXXXXXXX	94,271.82	94,271.82	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
Ordinance 01-07/02-10	46-880- 2		84.00	XXXXXXXXXX	84.00	84.00	XXXXXXXXXX
Ordinance 04-09	46-880- 2		112.20	XXXXXXXXXX	112.20	112.20	XXXXXXXXXX
Ordinance 05-12/05-16	46-880- 2		35.67	XXXXXXXXXX	35.67	35.67	XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>23,500.00</b>	<b>94,503.69</b>	<b>XXXXXXXXXX</b>	<b>94,503.69</b>	<b>94,503.69</b>	<b>XXXXXXXXXX</b>
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>2,182,931.36</b>	<b>2,763,058.79</b>		<b>2,799,558.79</b>	<b>2,736,395.62</b>	<b>12,624.09</b>

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,182,931.36	2,763,058.79		2,799,558.79	2,736,395.62	12,624.09
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	9,551,179.80	9,994,242.14	12,500.00	10,006,742.14	9,624,155.49	332,047.57
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	400,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>9,951,179.80</b>	<b>10,419,242.14</b>	<b>12,500.00</b>	<b>10,431,742.14</b>	<b>10,049,155.49</b>	<b>332,047.57</b>

## 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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,474,773.35	6,398,350.70	12,500.00	6,374,350.70	6,059,124.78	315,225.92
STATUTORY EXPENDITURES	XXXXXX	857,092.00	826,962.65		826,962.65	822,765.09	4,197.56
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	928,647.19	949,540.05		961,040.05	927,335.37	2,707.09
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	40,333.00	18,667.00		18,667.00	8,750.00	9,917.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	20,051.50	571,433.69		571,433.69	571,433.69	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	989,031.69	1,539,640.74		1,551,140.74	1,507,519.06	12,624.09
(C) CAPITAL IMPROVEMENTS	44-999	5,000.00	25,000.00		50,000.00	50,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,165,399.67	1,103,914.36		1,103,914.36	1,084,372.87	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	59,883.09	100,373.69		100,373.69	100,373.69	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,951,179.80	10,419,242.14	12,500.00	10,431,742.14	10,049,155.49	332,047.57

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2015
	2016	2015	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31,2015**

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,905,307.50
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	8,535.85
Federal and State Grants Receivable	1110200	815,047.19
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	162,169.64
Tax Title Liens Receivable	1110400	25,069.83
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	192,181.92
Deferred Charges Required to be in 2016 Budget	1110700	59,883.09
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	11,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,191,474.02</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,810,929.30
Reserves for Receivables	2110200	391,603.86
Surplus	2110300	988,940.86
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,191,474.02</b>

School Tax Levy Unpaid	2220160	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2015	2014
Surplus Balance, January 1st	2310100	\$1,132,522.63	\$971,600.44
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.35% 2014 99.01% )	2310200	30,164,874.16	29,721,987.38
Delinquent Taxes	2310300	208,936.64	289,788.76
Other Revenues and Additions to Income	2310400	3,334,155.85	2,823,233.16
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>34,840,489.28</b>	<b>33,806,609.74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,953,703.06	9,310,761.11
School Taxes (including Local and Regional)	2310700	17,957,715.50	17,600,120.00
County Taxes (including Added Tax Amounts)	2310800	5,883,736.88	5,746,624.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,892.98	52,964.89
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,864,048.42</b>	<b>32,710,470.20</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	12,500.00	36,383.09
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,851,548.42</b>	<b>32,674,087.11</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$988,940.86</b>	<b>\$1,132,522.63</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31,2015	2311500	\$988,940.86
Current Surplus Anticipated in - 2016 Budget	2311600	784,200.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$204,740.86</b>

**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 )

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

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Exceeding minimum time period )

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2016**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS		50,000			2,500			47,500	
RECREATION		100,000			5,000			95,000	
BUILDINGS		50,000			2,500			47,500	
LIBRARY		5,000			250			4,750	
POLICE		20,000			1,000			19,000	
FIRE									
RESCUE SQUAD									
ROADS		695,000			34,750			660,250	
<b>TOTALS - ALL PROJECTS</b>		920,000			46,000			874,000	

**6 YEAR CAPITAL PROGRAM - 2016 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
PUBLIC WORKS		1,585,000		50,000	185,000	900,000	150,000	150,000	150,000
RECREATION		300,000		100,000	100,000	100,000			
BUILDINGS		175,000		50,000	25,000	25,000	25,000	25,000	25,000
LIBRARY		205,000		5,000	200,000				
POLICE		70,000		20,000	10,000	10,000	10,000	10,000	10,000
FIRE		25,000			5,000	5,000	10,000	5,000	
RESCUE SQUAD		25,000			5,000	5,000	10,000	5,000	
ROADS		1,895,000		695,000	200,000	200,000	250,000	250,000	300,000
<b>TOTALS - ALL PROJECTS</b>		4,280,000		920,000	730,000	1,245,000	455,000	445,000	485,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS	1,585,000			79,250			1,505,750		
RECREATION	300,000			15,000			285,000		
BUILDINGS	175,000			8,750			166,250		
LIBRARY	205,000			10,250			194,750		
POLICE	70,000			3,500			66,500		
FIRE	25,000			1,250			23,750		
RESCUE SQUAD	25,000			1,250			23,750		
ROADS	1,895,000			94,750		1,250,000	550,250		
<b>TOTALS - ALL PROJECTS</b>	<b>4,280,000</b>			<b>214,000</b>		<b>1,250,000</b>	<b>2,816,000</b>		

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

Contracting Unit: BOROUGH OF FANWOOD

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 project.

- 1.
- 2.
- 3.
- 4.

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

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

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Date

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Clerk of Governing Body

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

**RESOLUTION**

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

- (a) \$ 5,999,029.54 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
 (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,  
 (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
 (d) \$ \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
 (e) \$ 381,257.71 (ITEM 5 BELOW) MINIMUM LIBRART LEVY

**RECORDED VOTE**

(Insert last name)

AYES {  
{  
{

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	784,200.00
Miscellaneous Revenues Anticipated		40004-10	2,626,692.55
Receipts from Delinquent Taxes		15-499	160,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>		07-190	5,999,029.54
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b> Item 6, Sheet 41		07-195	
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
	<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b> Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6 (c), Sheet 11)</b>			<b>381,257.71</b>
<b>TOTAL REVENUES</b>			<b>9,951,179.80</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,515,106.35
(e) Deferred Charges and Statutory Expenditures - Municipal		905,975.09
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		948,698.69
(b) Capital Improvements		5,000.00
(d) Municipal Debt Service		1,165,399.67
(e) Deferred Charges - Municipal		11,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$9,951,179.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April 2016, \_\_\_\_\_, Clerk  
Signature