

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Town of Belvidere

COUNTY: Warren

<u>Joseph Kennedy</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>11/1/01</u>
	Date of Orig. Appt.
<u>Teresa Yeisley</u>	<u>C1036</u>
Municipal Clerk	Cert. No.
<u>Rebecca Sneck</u>	<u>-</u>
Tax Collector	Cert. No.
<u>Christine Rolef</u>	<u>N-0814</u>
Chief Financial Officer	Cert. No.
<u>John J. Mooney</u>	<u>560</u>
Registered Municipal Accountant	Lic. No.
<u>Kevin Benbrook</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Belvidere  
691 Water Street  
Belvidere, New Jersey 07823  
Fax #: (908)475-4413

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Charles A. Makatura, Jr.</u>	<u>12/31/16</u>
<u>Walter Tutka</u>	<u>12/31/16</u>
<u>Laurel Napolitani</u>	<u>12/31/17</u>
<u>Kathleen Miers</u>	<u>12/31/17</u>
<u>Louis Miller</u>	<u>12/31/18</u>
<u>Desmond Fitzgerald</u>	<u>12/31/18</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

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

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Belvidere \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Teresa Yeisley  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
691 Water Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Belvidere, New Jersey 07823  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(908)475-5331  
\_\_\_\_\_  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
John J. Mooney of Nisivoccia LLP

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, NJ 07856

\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road Suite 300

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973)328-1825

\_\_\_\_\_  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Christine Rolef

\_\_\_\_\_  
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.A. 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      Town      of      Belvidere      , County of      Warren      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 The Star Gazette

in the issue of April 22nd, 2016

**The Governing Body of the Town of Belvidere 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 the Tax Resolution was approved by the Governing Body of the Town

of Belvidere, County of Warren, on April 4, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 2 , 2016 at

7:00 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016

(Cross out one)

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)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			2,505,751.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			445,962.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			445,962.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.52%	Percent of Tax Collections	175,359.14
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 2015	3,127,072.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			988,191.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,078,787.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			60,093.95

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	3,151,740.62		779,544.00	109,550.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	24,419.63			
Emergency Appropriations				
Total Appropriations	3,176,160.25		779,544.00	109,550.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,085,692.53		755,850.62	107,943.27
Reserved	90,392.61		23,693.38	1,522.59
Unexpended Balances Cancelled	75.11			84.14
Total Expenditures and Unexpended Balances Cancelled	3,176,160.25		779,544.00	109,550.00
Overexpenditures*				

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2015.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)*		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,078,787.14	1.621	\$ 2,055,648.17	1.601
Local Tax for Library	60,093.95	0.047	58,055.36	0.045
Local School Tax	*	*	3,625,393.00	2.824
County Taxes	*	*	1,270,139.07	0.990
	<u>*</u>	<u>*</u>	<u>\$ 7,009,235.60</u>	<u>5.460</u>

\* - County and School Taxes have not been determined at this time.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE 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

**II Recap of Split Functions**

There are no split functions in the Town's Budget.

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Teresa Yeisley at (908) 475-5331.

**GROUP HEALTH INSURANCE:**

Total health insurance costs for 2016	\$ 302,891.96
Less: employee contributions	<u>\$ 42,891.96</u>
Net Group Health Insurance Costs for 2016	<u><u>\$ 260,000.00</u></u>
Appropriated inside the expenditure "CAP	\$ 260,000.00
Appropriated outside the expenditure "CAP"	<u> </u>
Total Amount Budgeted	<u><u>\$ 260,000.00</u></u>

**NOTE:**

Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE 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 AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4). See Management Section of Budget Manual

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,055,648
Less: Prior Year Deferred Charges: Emergencies	(3,400)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	2,052,248
2% Cap Increase	41,045
Adjusted Tax Levy Prior to Exclusions	2,093,293
Exclusions:	
Changes in Debt Service	
Allowable Capital Improvements Increase	240
Cancelled Exclusions	(75)
Allowable Pension Obligations Increase	16,045
Allowable Debt Service Increase	18,429
Adjusted Tax Levy	2,127,932
Additions:	
New Ratables	642
CAP banked	0
Maximum Allowable Amount to be Raised by Taxation	\$ 2,128,574
Amount to Raised by Taxation for Municipal Purposes	\$ 2,078,787

Expenditure Cap Calculation

Total Appropriations for 2015	\$ 3,151,741
CAP Base Adjustment	3,151,741
Modifications:	
Reserve for Uncollected Taxes	\$ 244,780
Debt Service	345,792
Capital Improvements	39,760
Operations excluded from CAP	69,930
Deferred Charges	3,400
Total Modifications	703,662
Amount on Which 3.5% CAP is Applied	2,448,079
CAP (3.5%)	85,683
Allowable Appropriations before Modifications	2,533,762
Modifications:	
2014 CAP Bank	71,884
2015 CAP Bank	54,369
Assessed Value of New Construction:	
\$40,100 x \$1.601 per hundred	642
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	\$ 2,660,657

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE 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).



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	175,000.00	142,000.00	142,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	175,000.00	142,000.00	142,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,800.00	6,800.00	6,831.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	30,000.00	30,000.00	37,331.39
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	50,000.00	40,617.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	71,800.00	86,800.00	84,780.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	476,140.00	476,140.00	476,140.00
Garden State Trust Fund	09-204	3,430.00	3,430.00	3,430.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	479,570.00

**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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	24,000.00	65,577.21
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	24,000.00	65,577.21

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

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

**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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-003			

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 Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-720		7,164.09	7,164.09
Forestry Grant	10-721		3,000.00	3,000.00
Drunk Driving Enforcement Fund Grant	10-722		6,561.54	6,561.54
Municipal Alliance Grant	10-723		7,694.00	7,694.00
Reserve for Body Armor Replacement Fund	10-718	1,005.16	1,006.11	1,006.11
Reserve for Recycling Tonnage Grant	10-701		2,460.98	2,460.98

**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 Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,005.16	27,886.72	27,886.72



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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116		40,000.00	40,000.00
Capital Reserve for Debt Service	08-108	5,716.00	25,000.00	25,000.00
Cable TV Franchise Fee	08-118	7,600.00	7,700.00	7,630.90
Due from Payroll Account	08-119	50,000.00	40,000.00	40,000.00
Reserve for Sale of Municipal Assets	08-120		9,500.00	9,500.00
Harmony Township Shared Court	08-121	16,750.00		
Liberty Township Shared Court	08-122	5,750.00		

**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):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	85,816.00	122,200.00	122,130.90

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	175,000.00	142,000.00	142,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	71,800.00	86,800.00	84,780.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	479,570.00	479,570.00	479,570.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	30,000.00	24,000.00	65,577.21
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	<b>11-001</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	1,005.16	27,886.72	27,886.72
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	85,816.00	122,200.00	122,130.90
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	668,191.16	740,456.72	779,944.83
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	145,000.00	180,000.00	182,636.43
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	988,191.16	1,062,456.72	1,104,581.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,078,787.14	2,055,648.17	xxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	60,093.95	58,055.36	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,138,881.09	2,113,703.53	2,199,537.75
<b>7. Total General Revenues</b>	<b>13-299</b>	3,127,072.25	3,176,160.25	3,304,119.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	15,595.00	11,500.00		11,500.00	7,935.12	3,564.88
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	1,465.71	1,034.29
Municipal Clerk							
Salaries & Wages	20-120-1	105,005.00	99,250.00		99,250.00	99,229.08	20.92
Other Expenses:							
Miscellaneous Other Expenses	20-120-2	29,000.00	25,200.00		25,200.00	20,843.58	4,356.42
Financial Administration:							
Salaries & Wages	20-130-1	24,850.00	24,125.00		24,125.00	24,100.20	24.80
Other Expenses	20-130-2	13,500.00	15,000.00		15,000.00	12,483.67	2,516.33
Audit Services:							
Other Expenses	20-135-2	21,000.00	19,700.00		19,700.00	19,700.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	21,010.00	20,772.30		20,772.30	20,358.96	413.34
Other Expenses							
Miscellaneous Other Expenses	20-150-2	2,300.00	2,300.00		2,300.00	2,114.48	185.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	11,527.00	12,363.00		12,363.00	11,000.08	1,362.92
Other Expenses:	20-145-2	2,000.00	3,005.00		3,005.00	3,001.01	3.99
Legal Services and Costs:							
Other Expenses:							
Miscellaneous	20-155-2	27,500.00	22,500.00		22,500.00	20,628.68	1,871.32
Engineering Services and Costs:							
Other Expenses	20-165-2	10,000.00	17,500.00		17,500.00	16,778.50	721.50
Public Building and Grounds:							
Other Expenses:							
Repairs and Replacements	26-310-2	29,500.00	22,739.00		22,739.00	19,762.60	2,976.40
Scout Home Maintenance	26-310-2	1,000.00	1,351.00		1,351.00	1,313.00	38.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Planning Board							
Salaries & Wages	21-180-1	3,000.00	1,250.00		1,250.00	750.00	500.00
Other Expenses:							
Miscellaneous	21-180-2	1,800.00	3,000.00		3,000.00	2,644.00	356.00
Zoning Officer:							
Salaries & Wages	21-185-1	5,339.00	5,819.00		5,819.00	5,760.96	58.04
Shade Tree Commission:							
Other Expenses	26-300-2	6,100.00	5,000.00		5,000.00	3,080.00	1,920.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-625-1	2,439.00	2,439.00		2,439.00	2,439.00	
Other Expenses							
Turn out Gear	25-625-2	4,500.00	4,500.00		4,500.00	4,500.00	
Donation to Volunteer Fire Company	25-625-2	40,000.00	40,000.00		40,000.00	40,000.00	
Police:							
Salaries & Wages	25-240-1	600,000.00	612,584.00		612,584.00	612,153.48	430.52
Other Expenses							
Miscellaneous Other Expenses	25-240-2	60,000.00	50,000.00		50,000.00	41,105.04	8,894.96
Emergency Management Services:							
Salaries & Wages	25-252-1	4,070.00	4,041.00		4,041.00	4,039.92	1.08
Other Expenses:	25-252-2	1.00					
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	246,476.00	243,850.00		243,850.00	243,833.41	16.59
Other Expenses:	26-290-2	203,000.00	166,800.00		166,800.00	149,911.06	16,888.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Rescue Squad:							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Animal Control:							
Salaries & Wages	27-340-1	4,520.00	4,414.00		4,414.00	3,999.96	414.04
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Other Expenses	28-370-2		5,000.00		5,000.00	5,000.00	
Celebration of Holidays and Anniversaries							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	850.00	150.00
Environmental Commission:							
Other Expenses	27-330-2	340.00	340.00		340.00	290.00	50.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
Municipal Court:							
Salaries & Wages	43-490-1	65,100.00	68,340.00		68,340.00	61,455.13	6,884.87
Other Expenses	43-490-2	13,000.00	7,450.00		7,450.00	7,178.10	271.90
Public Defender ( PL 1997, C256):							
Salaries & Wages	43-495-1	1,000.00	1,000.00		1,000.00	1,000.00	
Insurance:							
General Liability	23-210-2	176,000.00	175,580.00		175,580.00	175,579.00	1.00
Employee Group Health Insurance	23-220-2	260,000.00	264,136.05		264,136.05	253,783.96	10,352.09

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	50,000.00	51,000.00		51,000.00	46,962.78	4,037.22
Telephone	31-440-2	22,000.00	23,000.00		23,000.00	21,432.78	1,567.22
Sewer Rentals	31-450-2						
Bulk Fuel	31-460-2	48,000.00	47,000.00		47,000.00	40,916.95	6,083.05
Fire Hydrant Service	31-461-2	26,000.00	26,000.00		26,000.00	23,203.16	2,796.84
Landfill Tipping Fees:							
Other Expenses	32-465-2	1,500.00	1,500.00		1,500.00	1,077.83	422.17
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,217,057.00</b>	<b>2,171,290.35</b>		<b>2,171,290.35</b>	<b>2,089,758.51</b>	<b>81,531.84</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>100.00</b>	<b>100.00</b>	<b>xxxxxxxxxxxxx</b>	<b>100.00</b>		<b>100.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,217,157.00</b>	<b>2,171,390.35</b>		<b>2,171,390.35</b>	<b>2,089,758.51</b>	<b>81,631.84</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,134,016.00</b>	<b>1,135,689.30</b>		<b>1,135,689.30</b>	<b>1,121,729.95</b>	<b>13,959.35</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,083,141.00</b>	<b>1,035,701.05</b>		<b>1,035,701.05</b>	<b>968,028.56</b>	<b>67,672.49</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
Expenditure Without Reserve		3,474.00	8,682.00	xxxxxxxxx	8,682.00	8,682.00	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	76,820.00	80,481.00		80,481.00	80,481.00	
Social Security (O.A.S.I.)	36-472	93,000.00	88,000.00		88,000.00	83,091.92	4,908.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	104,300.00	86,525.00		86,525.00	86,525.00	
State Unemployment Insurance	23-225-2	11,000.00	13,000.00		13,000.00	9,159.47	3,840.53
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	288,594.00	276,688.00		276,688.00	267,939.39	8,748.61
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,505,751.00	2,448,078.35		2,448,078.35	2,357,697.90	90,380.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library (Ch. 82 and 541, P.L. 1985)	29-390-2	60,093.95	58,055.36		58,055.36	58,043.20	12.16
Employee Group Health Insurance	23-220-2		8,408.00		8,408.00	8,408.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				</			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-720-2		7,164.09		7,164.09	7,164.09	
Forestry Grant	41-721-2		3,000.00		3,000.00	3,000.00	
Municipal Alliance :							
State Share	41-725-2		7,694.00		7,694.00	7,694.00	
Local Share	41-725-2	1.00					
Reserve for Body Armor Replacement Fund	41-718-2	1,005.16	1,006.11		1,006.11	1,006.11	
Reserve for Drunk Driving Enforcement Fund Grant	41-717-2		6,561.54		6,561.54	6,561.54	
Reserve for Recycling Tonnage Grant	41-701-2		2,460.98		2,460.98	2,460.98	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	1,006.16	27,886.72		27,886.72	27,886.72	
Total Operations - Excluded from "CAPS"	34-305	61,100.11	94,350.08		94,350.08	94,337.92	12.16
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	61,100.11	94,350.08		94,350.08	94,337.92	12.16

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	39,760.00		39,760.00	39,760.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	100,000.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	181,429.00	181,429.00		181,429.00	181,429.00	xxxxxxxxxx
Interest on Bonds	45-930	53,850.00	56,086.25		56,086.25	56,086.25	xxxxxxxxxx
Interest on Notes	45-935	9,583.00	13,276.95		13,276.95	13,201.84	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	344,862.00	345,792.20		345,792.20	345,717.09	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		3,400.00	xxxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		3,400.00	xxxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	445,962.11	483,302.28		483,302.28	483,215.01	12.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	445,962.11	483,302.28		483,302.28	483,215.01	12.16
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,951,713.11	2,931,380.63		2,931,380.63	2,840,912.91	90,392.61
(M) Reserve for Uncollected Taxes	50-899	175,359.14	244,779.62	xxxxxxxxxxxxxx	244,779.62	244,779.62	xxxxxxxxxx
9. Total General Appropriations	34-499	3,127,072.25	3,176,160.25		3,176,160.25	3,085,692.53	90,392.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,505,751.00	2,448,078.35		2,448,078.35	2,357,697.90	90,380.45
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	60,093.95	66,463.36		66,463.36	66,451.20	12.16
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,006.16	27,886.72		27,886.72	27,886.72	
Total Operations - Excluded from "CAPS"	34-305	61,100.11	94,350.08		94,350.08	94,337.92	12.16
(C) Capital Improvements	44-999	40,000.00	39,760.00		39,760.00	39,760.00	
(D) Municipal Debt Service	45-999	344,862.00	345,792.20		345,792.20	345,717.09	
(E) Total Deferred Charges (sheet 18+28)	46-999		3,400.00	xxxxxxxxx	3,400.00	3,400.00	xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	175,359.14	244,779.62	xxxxxxxxx	244,779.62	244,779.62	xxxxxxxxx
Total General Appropriations	34-499	3,127,072.25	3,176,160.25		3,176,160.25	3,085,692.53	90,392.61

DEDICATED WATER UTILITY BUDGET

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

\* Note: Use pages 31,32 and 33 for  
water utility only.

All other utilities use sheets 34,35  
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED      SEWER      UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer      UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Annual Sewer Service Charges	08-120	797,100.00	779,544.00	827,905.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	797,100.00	779,544.00	827,905.68

Use a separate set of sheets for  
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	35,000.00	29,373.00		29,373.00	26,397.92	2,975.08
Other Expenses	55-502	695,000.00	701,171.00		701,171.00	700,252.70	918.30
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	65,000.00	49,000.00		49,000.00	29,200.00	19,800.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,100.00					
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	797,100.00	779,544.00		779,544.00	755,850.62	23,693.38



DEDICATED

Swimming Pool

UTILITY BUDGET

10. DEDICATED REVENUES FROM Swimming PoolUTILITY		Anticipated		
	FCOA	for 2016	for 2015	Realized in Cash for 2015
Operating Surplus Anticipated	08-501	8,200.00	18,550.00	18,550.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		8,200.00	18,550.00	18,550.00
Pool Memberships and Admission Fees	08-120	86,800.00	91,000.00	86,802.00
Miscellaneous Receipts	08-121	16,150.00		23,518.30*
Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	111,150.00	109,550.00	105,352.00

Use a separate set of sheets for  
each separate utility.

DEDICATED      Swimming Pool      UTILITY BUDGET

11. APPROPRIATIONS FOR <u>Swimming Pool</u> <u>UTILITY</u>	Appropriated					Expended 2015	
	FCOA xxxxxxx	for 2016 xxxxxxxxxxx	for 2015 xxxxxxxxxxx	for 2015 By Emergency Appropriation xxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Operating:							
Salaries & Wages	55-501	50,000.00	44,810.00		44,810.00	44,806.66	3.34
Other Expenses	55-502	25,500.00	23,340.00		23,340.00	21,885.62	1,454.38
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	7,200.00	15,000.00		15,000.00	14,950.00	50.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	6,000.00	6,000.00		6,000.00	6,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	2,550.00	2,750.00		2,750.00	2,674.88	xxxxxxxxxxx
Interest on Notes	55-523	600.00					xxxxxxxxxxx
Rehabilitation Loan	55-524	14,300.00	14,300.00		14,300.00	14,290.98	xxxxxxxxxxx

11. APPROPRIATIONS FOR Swimming Pool      UTILITY	Appropriated					Expended 2015	
	FCOA xxxxxxx	for 2016 xxxxxxxxxxx	for 2015 xxxxxxxxxxx	for 2015 By Emergency Appropriation xxxxxxxxxxx	Total for 2015 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			
Operating Deficit	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540			xxxxxxxxxxx			
Social Security System (O.A.S.I.)	55-541	5,000.00	3,350.00		3,350.00	3,335.13	14.87
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL    Swimming Pool    UTILITY APPROPRIATIONS	55-599	111,150.00	109,550.00		109,550.00	107,943.27	1,522.59

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY 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 - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for 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;    Recycling Program; Disposal of Forfeited Property;  
Town of Belvidere sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Developer's Escrow Fund;  
Recreation Trust Fund; Shade tree donations; National Night Out donations; Belvidere water rescue donations

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 FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,415,439.55
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	145,064.76
Tax Title Liens Receivable	1110400	88,745.63
Property Acquired by Tax Title Lien Liquidation	1110500	36,000.00
Other Receivables	1110600	56,611.15
Deferred Charges Required to be in 2016 Budget	1110700	3,473.36
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,745,334.45</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,075,523.89
Reserves for Receivables	2110200	326,421.54
Surplus	2110300	343,389.02
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,745,334.45</b>

School Tax Levy Unpaid	2220110	1,811,696.65
Less: School Tax Deferred	2220200	1,682,875.15
*Balance Included in Above "Cash Liabilities"	2220300	128,821.50

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

### CURRENT SURPLUS

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	283,334.09	191,052.23
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 97.70% 2014 96.91%)	2310200	6,850,556.33	6,787,062.43
Delinquent Taxes	2310300	182,636.43	192,345.70
Other Revenues and Additions to Income	2310400	858,276.13	904,536.33
<b>Total Funds</b>	<b>2310500</b>	<b>8,174,802.98</b>	<b>8,074,996.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,931,144.52	2,918,537.90
School Taxes (Including Local and Regional)	2310700	3,625,393.00	3,554,307.00
County Taxes (Including Added Tax Amounts)	2310800	1,270,405.20	1,318,317.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,471.24	9,181.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,831,413.96</b>	<b>7,800,344.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200		8,681.50
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,831,413.96</b>	<b>7,791,662.60</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>343,389.02</b>	<b>283,334.09</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	343,389.02
Current Surplus Anticipated in 2016 Budget	2311600	175,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>168,389.02</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 on improvements.

**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.

C-1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2016 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2016, are reflected on sheets 40c and 40d.

The Mayor and Council are continuously planning within the Town by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting. It is reviewed by Council and appropriate department heads.

Mayor and Town Council of The  
Town of Belvidere



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

RESOLUTION

Be It Resolved by the Governing Body of the Town  
of Belvidere, County of Warren that the budget herein before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,078,787.14 (item 2 below) for municipal purposes and  
(b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ 60,093.95 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	175,000.00
Miscellaneous Revenues Anticipated	13-099	\$	668,191.16
Receipts from Delinquent Taxes	15-499	\$	145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	2,078,787.14
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5.AMOUNT TO RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		60,093.95
Total Revenues	13-299	\$	3,127,072.25

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,217,157.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 288,594.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 61,100.11
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 344,862.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 175,359.14
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,127,072.25

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 20th 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 20th day of April, 2016 , \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
		N/A			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<div><div>Summary of Program</div><div>Year Referendum Passed/Implemented</div><div>Rate Assessed\$</div><div>Total Tax Collected to date\$</div><div>Total Expended to date\$</div><div>Total Acreage Preserved to date</div><div>Recreation land preserved in 2015:</div><div>Farmland preserved in 2015:</div></div> <div>(Date)</div> <div>(Acres)</div> <div>(Acres)</div> <div>(Acres)</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit      Town of Belvidere

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