





**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of South Orange Village \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ 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 \_\_\_\_\_

in the issue of \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ South Orange Village \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ South Orange Village \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_, on \_\_\_\_\_, 2016

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on \_\_\_\_\_, 2016 at

\_\_\_\_\_ o'clock \_\_\_\_\_ (A.M.) (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.  
(Cross out one)

# 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)	x x x x x x x	xx
1. Appropriations within "CAPS"-	x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$ 25,371,058.78	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	\$ 8,206,399.63	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	\$ -	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	\$ 8,206,399.63	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.59%</u> Percent of Tax Collections	\$ 1,209,847.46	
4 Total General Appropriations (item 9, Sheet 29)	\$ 34,787,305.87	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$ 12,039,646.03	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	\$ 21,873,658.96	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	\$ -	
(c) Minimum Library Tax	\$ 874,000.88	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 33,662,107.03		\$ 544,500.00					
Budget Appropriation Added by N.J.S 40A:4-87	\$ 11,815.13		\$ -					
Emergency Appropriations	\$ 300,000.00		\$ -					
Total Appropriations	\$ 33,973,922.16		\$ 544,500.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 33,681,673.11		\$ 533,081.84					
Reserved	\$ 214,186.03		\$ 9,468.18					
Unexpended Balances Canceled	\$ 78,063.02		\$ 1,949.98					
Total Expenditures and Unexpended Balances Cancelled	\$ 33,973,922.16		\$ 544,500.00					
Overexpenditures*	\$ -		\$ -					

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**APPROPRIATION "CAP"**

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 3.5%. The Village President and Board of Trustees have decided to limit the pertinent appropriations to a 3.5% increase for 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL APPROPRIATIONS FOR 2015	\$ 33,673,922.16
CAP BASE ADJUSTMENT	<u>\$ 33,673,922.16</u>
EXCEPTIONS:	
OTHER OPERATIONS	\$ 2,169,234.00
CAPITAL IMPROVEMENTS	\$ 75,000.00
DEBT SERVICE	\$ 4,381,238.91
PUBLIC AND PRIVATE PROGRAMS	\$ 147,401.57
INTERLOCAL SERVICE AGREEMENTS	\$ 501,000.00
DEFERRED CHARGES	\$ 271,667.00
RESERVE FOR UNCOLLECTED TAXES	\$ 1,092,486.33
TOTAL EXCEPTIONS	<u>\$ 8,638,027.81</u>
AMOUNT ON WHICH 3.5% CAP IS APPLIED	<u>\$ 25,035,894.35</u>
CAP (3.5%)	<u>\$ 876,256.30</u>
ALLOWABLE APPROPRIATIONS BEFORE	
ADDITIONAL EXCEPTIONS PER NJSA 40A4:45:3	\$ 25,912,150.65
MODIFICATIONS:	
CAP BANK - 2014	\$ 742,821.94
CAP BANK - 2015	\$ 830,882.51
ASSESSED VALUE OF NEW CONSTRUCTION	
AT 2015 LOCAL RATE	\$ 44,687.48
MAXIMUM ALLOWABLE GENERAL APPROPRIATIONS	
FOR MUNICIPAL PURPOSES WITHIN "CAPS"	<u>\$ 27,530,542.58</u>
TOTAL APPROPRIATIONS WITHIN CAP	<u>\$ 25,371,058.78</u>
NOT UTILIZED APPROPRIATION CAP AMOUNT	<u>\$ 2,159,483.80</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>1. Surplus Anticipated</b>	08-101	\$ 250,000.00		\$ 279,792.54		\$ 279,792.54	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			\$ 570,207.46		\$ 570,207.46	
<b>Total Surplus Anticipated</b>	08-100	\$ 250,000.00		\$ 850,000.00		\$ 850,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x	x
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x	x
Alcoholic Beverages	08-103	\$ 30,950.00		\$ 30,000.00		\$ 30,950.00	
Other	08-104	\$ 25,696.00		\$ 21,000.00		\$ 25,696.00	
Fees and Permits	08-105	\$ 72,631.00		\$ 88,000.00		\$ 72,631.93	
Fines and Costs:	xxxxxxx	x x x x x x	x	x	x		
Municipal Court	08-110	\$ 710,780.00		\$ 670,000.00		\$ 710,780.25	
Other	08-109						
Interest and Costs on Taxes	08-112	\$ 229,589.00		\$ 230,000.00		\$ 229,589.92	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	\$ 20,822.00		\$ 14,000.00		\$ 20,822.16	
Anticipated Utility Operating Surplus	08-114						





**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x	x
Uniform Construction Code Fees	08-160	\$ 740,000.00		\$ 825,000.00		\$ 748,522.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x	x	x x x x x x x	x
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	\$ 740,000.00		\$ 825,000.00		\$ 748,522.00	

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Shared IT Services - Maplewood		\$ 57,290.00		\$ 70,000.00		\$ 57,290.55	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	\$ 57,290.00		\$ 70,000.00		\$ 57,290.55	

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015			
		2016		2015					
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	X	X	X	X	X	X	X	X
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	X	X	X	X	X	X	X	X
	08-003	\$	-		\$	-		\$	-

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x	x
Municipal Alliance Grant		\$ 26,750.00		\$ 26,750.00		\$ 26,750.00	
Safe and Secure							
Body Armor		\$ 7,321.69		\$ 11,794.50		\$ 11,794.50	
Council of the Arts		\$ 2,358.00		\$ 9,522.00		\$ 9,522.00	
Drive Sober or Get Arrested				\$ 7,150.00		\$ 7,150.00	
Recycling Tonnage Grant		\$ 25,571.29		\$ 23,552.30		\$ 23,552.30	
Cops in Shops				\$ 10,800.00		\$ 10,800.00	
Pedestrian Safety Grant				\$ 11,000.00		\$ 11,000.00	
Flu Planning Grant							
Drunk Driving Enforcement		\$ 8,050.31					
Clean Communities		\$ 33,493.74		\$ 29,296.05		\$ 29,296.05	
Bulletproof Vest Program				\$ 10,248.72		\$ 10,248.72	
ANJEC Grant				\$ 600.00		\$ 600.00	
Grotta Fund Planning Grant		\$ 35,000.00					
Green Communities		\$ 3,000.00					
NJ DOT - Academy Street		\$ 242,000.00					
NJ OEM Grant		\$ 7,000.00					



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x	x
Utility Operating Surplus of Prior Year - Water	08-116	\$ 30,000.00		\$ 60,000.00		\$ 60,000.00	
Uniform Fire Safety Act	08-106	\$ 20,751.00		\$ 19,000.00		\$ 20,751.90	
Sale of Municipal Assets	08-107						
General Capital Fund Surplus of Prior Year		\$ 460,000.00		\$ 180,000.00		\$ 180,000.00	
CDBG - Payment of Debt Service							
Seton Hall Debt Service Payment		\$ 71,970.00		\$ 80,000.00		\$ 71,970.00	
FEMA Reimbursement		\$ 320,000.00		\$ 230,000.00			
Police Side Job Fees		\$ 94,303.00		\$ 108,000.00		\$ 94,303.00	
Joint Meeting Refund of Surplus		\$ 121,000.00		\$ 89,000.00		\$ 89,508.11	
Rent - Walton Avenue		\$ 15,000.00					
General Capital Reserve for Payment of Debt Service:							
2015 Note Sale Premium		\$ 39,540.00					
2015 SEN Principal Raised		\$ 221,667.00					
Reserve for Revaluation		\$ 82,000.00					



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>Summary of Revenues</b>	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	\$ 250,000.00		\$ 279,792.54		\$ 279,792.54	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(s</b>	08-102	\$ -		\$ 570,207.46		\$ 570,207.46	
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Total Section A: Local Revenues	08-001	\$ 6,748,950.00		\$ 6,486,000.00		\$ 6,452,459.29	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 1,456,861.00		\$ 1,456,861.00		\$ 1,456,861.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 740,000.00		\$ 825,000.00		\$ 748,522.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	\$ 57,290.00		\$ 70,000.00		\$ 57,290.55	
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 and Private Revenues	10-001	\$ 390,545.03		\$ 140,713.57		\$ 140,713.57	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	\$ 1,476,231.00		\$ 766,000.00		\$ 516,533.01	
<b>Total Miscellaneous Revenues</b>	13-099	\$ 10,869,877.03		\$ 9,744,574.57		\$ 9,372,379.42	
<b>4. Receipts from Delinquent Taxes</b>	15-499	\$ 919,769.00		\$ 782,000.00		\$ 775,585.00	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	\$ 12,039,646.03		\$ 11,376,574.57		\$ 10,997,964.42	
<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	07-190	\$ 21,873,658.96		\$ 21,442,497.26		\$ 21,442,497.26	xx
b) Addition to Local District School Tax	07-191						xx
c) Minimum Library Tax	07-192	\$ 874,000.88		\$ 854,850.33		\$ 854,850.33	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	\$ 22,747,659.84		\$ 22,297,347.59		\$ 22,306,894.40	
<b>7. Total General Revenues</b>	13-299	\$ 34,787,305.87		\$ 33,673,922.16		\$ 33,304,858.82	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT									
Administrative and Executive:									
Salaries and Wages	20-100-1	\$ 298,000.00	\$ 295,000.00		\$ 286,000.00	\$ 285,571.08	\$ 428.92		
Other Expenses	20-100-2	\$ 330,000.00	\$ 345,000.00		\$ 395,000.00	\$ 394,554.13	\$ 445.87		
Mayor and Council:									
Other Expenses	20-110-1	\$ 2,000.00	\$ 4,000.00		\$ 2,000.00	\$ 1,478.85	\$ 521.15		
Village Committee:									
Other Expenses	20-110-2	\$ 45,000.00	\$ 40,000.00		\$ 49,300.00	\$ 49,069.50	\$ 230.50		
Office of Village Clerk:									
Salaries and Wages	20-120-1	\$ 125,000.00	\$ 165,000.00		\$ 161,000.00	\$ 160,741.04	\$ 258.96		
Other Expenses	20-120-2	\$ 26,000.00	\$ 38,000.00		\$ 37,000.00	\$ 36,956.16	\$ 43.84		
Financial Administration:									
Salaries and Wages	20-130-1	\$ 37,500.00	\$ 36,000.00		\$ 4,700.00	\$ 4,590.03	\$ 109.97		
Other Expenses	20-130-2	\$ 335,000.00	\$ 330,000.00		\$ 320,000.00	\$ 320,000.00			
Audit Services:									
Other Expenses	20-135-2	\$ 36,000.00	\$ 40,000.00		\$ 42,500.00	\$ 42,500.00			

**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			
Computer Information Technology:													
Salaries and Wages	20-140-1	\$ 162,000.00	\$ 152,000.00			\$ 158,500.00	\$ 158,487.60	\$ 12.40					
Other Expenses	20-140-2	\$ 80,000.00	\$ 80,000.00			\$ 77,500.00	\$ 77,307.29	\$ 192.71					
Collection of Taxes:													
Salaries and Wages	20-145-1	\$ 155,000.00	\$ 146,000.00			\$ 156,850.00	\$ 156,807.12	\$ 42.88					
Other Expenses	20-145-2	\$ 13,500.00	\$ 13,000.00			\$ 14,500.00	\$ 14,035.91	\$ 464.09					
Assessment of Taxes:													
Salaries and Wages	20-150-1	\$ 107,500.00	\$ 106,000.00			\$ 127,000.00	\$ 126,880.08	\$ 119.92					
Other Expenses	20-150-2	\$ 9,000.00	\$ 10,000.00			\$ 8,800.00	\$ 8,358.40	\$ 441.60					
Tax Appeals	20-150-2	\$ 82,000.00			\$ 300,000.00	\$ 300,000.00	\$ 300,000.00						
Legal Services and Costs:													
Salaries and Wages	20-155-1												
Other Expenses	20-155-2	\$ 245,000.00	\$ 270,000.00			\$ 270,000.00	\$ 269,629.15	\$ 370.85					
Engineering Services and Costs:													
Salaries and Wages	20-165-1	\$ 200,000.00	\$ 200,000.00			\$ 101,760.09	\$ 92,027.99	\$ 9,732.10					
Other Expenses	20-165-2	\$ 15,000.00	\$ 50,000.00			\$ 19,405.73	\$ 19,405.73						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION									
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:									
Salaries and Wages	21-180-1	\$ 3,000.00	\$ 3,000.00						
Other Expenses	21-180-2	\$ 5,000.00	\$ 6,000.00		\$ 3,000.00	\$ 2,531.65	\$ 468.35		
Board of Adjustment:									
Salaries and Wages	21-185-1	\$ 3,000.00	\$ 3,000.00						
Other Expenses	21-185-2	\$ 4,000.00	\$ 4,000.00		\$ 2,200.00	\$ 1,841.75	\$ 358.25		
Historic Preservation Commission									
Salaries and Wages	21-190-2	\$ 2,500.00	\$ 2,500.00						
Other Expenses	21-190-2	\$ 4,000.00	\$ 4,000.00		\$ 11,000.00	\$ 10,634.99	\$ 365.01		
INSURANCE									
Health Waiver	23-210-2	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00			
General Liability	23-210-2	\$ 940,000.00	\$ 322,627.00		\$ 417,084.66	\$ 417,084.66			
Workers Compensation	23-215-2	\$ -	\$ 668,011.00		\$ 668,011.00	\$ 668,011.00			
Employee Group Benefits	23-220-2	\$ 2,128,473.00	\$ 2,205,306.00		\$ 2,010,122.96	\$ 2,010,122.96			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY									
Police:									
Salaries and Wages	25-240-1	\$ 6,580,000.00	\$ 6,450,000.00		\$ 6,470,808.80	\$ 6,442,784.86	\$ 28,023.94		
Other Expenses	25-240-2	\$ 230,000.00	\$ 270,000.00		\$ 270,000.00	\$ 261,867.37	\$ 8,132.63		
Emergency Management Services:									
Other Expenses	25-252-2	\$ 5,000.00	\$ 7,500.00		\$ 7,500.00	\$ 7,350.96	\$ 149.04		
Fire:									
Salaries and Wages	25-265-1	\$ 3,950,000.00	\$ 3,750,000.00		\$ 3,755,000.00	\$ 3,732,836.54	\$ 22,163.46		
Other Expenses	25-265-2	\$ 72,000.00	\$ 72,000.00		\$ 72,000.00	\$ 66,739.91	\$ 5,260.09		
PUBLIC WORKS FUNCTIONS									
Other Public Works Functions:									
Salaries and Wages	26-291-1	\$ 1,695,000.00	\$ 1,600,000.00		\$ 1,730,000.00	\$ 1,719,796.79	\$ 10,203.21		
Other Expenses	26-291-2	\$ 600,000.00	\$ 600,000.00		\$ 621,683.04	\$ 582,396.59	\$ 39,286.45		

**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
HEALTH AND WELFARE									
Board of Health:									
Salaries and Wages	27-330-1	\$ 146,000.00	\$ 163,200.00		\$ 145,200.00	\$ 144,693.79	\$ 506.21		
Other Expenses	27-330-2	\$ 20,000.00	\$ 23,000.00		\$ 18,000.00	\$ 17,891.33	\$ 108.67		
RECREATION AND EDUCATION									
Public Recreation Program:									
Salaries and Wages	28-370-1	\$ 830,000.00	\$ 810,900.00		\$ 850,900.00	\$ 850,877.85	\$ 22.15		
Other Expenses:	28-370-2	\$ 730,000.00	\$ 740,000.00		\$ 740,000.00	\$ 739,934.79	\$ 65.21		
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events									
Other Expenses:	30-420-2	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 4,445.59	\$ 554.41		





**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>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Utilities:												
Electricity	31-430-2	\$ 195,000.00	\$ 190,000.00				\$ 195,500.00		\$ 195,211.66		\$ 288.34	
Street Lighting	31-435-2	\$ 725,000.00	\$ 750,000.00				\$ 750,000.00		\$ 712,457.10		\$ 37,542.90	
Telephone and Telegraph	31-440-2	\$ 65,000.00	\$ 90,000.00				\$ 65,000.00		\$ 64,590.31		\$ 409.69	
Heating	31-446-2	\$ -										
Fuel Oil	31-447-2	\$ -										
Gasoline	31-460-2	\$ 140,000.00	\$ 200,000.00				\$ 140,000.00		\$ 134,377.84		\$ 5,622.16	
Rent	31-461-2	\$ 15,000.00	\$ 40,000.00				\$ 57,500.00		\$ 57,500.00			
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	\$ 21,901,473.00	\$ 21,772,544.00	\$ 300,000.00	\$ 22,073,126.28	\$ 21,894,621.16	\$ 178,505.12					
<b>B. Contingent</b>	35-470	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00						
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	\$ 21,906,473.00	\$ 21,777,544.00	\$ 300,000.00	\$ 22,078,126.28	\$ 21,899,621.16	\$ 178,505.12					
<b>Detail:</b>												
<b>Salaries and Wages</b>	34-201-1	\$ 14,751,500.00	\$ 14,307,100.00	\$ -	\$ 14,438,018.89	\$ 14,361,076.22	\$ 76,942.67					
<b>Other Expenses (Including Contingent)</b>	34-201-2	\$ 7,154,973.00	\$ 7,470,444.00	\$ 300,000.00	\$ 7,640,107.39	\$ 7,538,544.94	\$ 101,562.45					

**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"	XXXXXXXXXX	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
Emergency Authorizations	46-870	\$ -				X X X X X X X X X X	X					X X X X X X X X X X	X
							X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Contribution to:											
Public Employees' Retirement System	36-471	\$ 537,966.95		\$ 483,398.00			\$ 483,398.00	\$ 483,398.00			
Social Security System (O.A.S.I)	36-472	\$ 584,850.11		\$ 558,912.31			\$ 598,912.31	\$ 598,002.00	\$ 910.31		
Consolidated Police and Firemen's Pension Fund	36-474	\$ -									
Police and Firemen's Retirement System of N.J.	36-475	\$ 2,315,768.72		\$ 2,162,896.00			\$ 2,162,896.00	\$ 2,162,896.00			
Unemployment Insurance	23-225	\$ 10,000.00		\$ 15,000.00							
Defined Contribution Retirement Program	36-477	\$ 1,000.00									
Disability Insurance	36-476	\$ 15,000.00		\$ 30,000.00							
Future Retroactive PFRS Liability	36-475	\$ -		\$ 8,144.04							
Future Retroactive PERS Liability	36-471	\$ -									
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 3,464,585.78		\$ 3,258,350.35		\$ -	\$ 3,245,206.31	\$ 3,244,296.00	\$ 910.31		
(G) Cash Deficit of Preceeding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 25,371,058.78		\$ 25,035,894.35		\$ 300,000.00	\$ 25,323,332.59	\$ 25,143,917.16	\$ 179,415.43		

**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
Municipal Library	29-390	\$ 1,006,000.00		\$ 982,440.00		\$ 986,440.00	\$ 986,279.01	\$ 160.99	
Health Benefits	23-220-2	\$ 78,321.00		\$ 56,794.00		\$ 56,794.00	\$ 56,794.00		
Joint Trunk Sewer Maintenance	31-455-2	\$ 1,105,751.60		\$ 1,130,000.00		\$ 1,130,000.00	\$ 1,128,197.48	\$ 1,802.52	
Length of Service Awards Program (LOSAP)	25-265-2	\$ 20,000.00							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	\$	2,210,072.60	\$	2,169,234.00	\$	-	\$	2,173,234.00	\$	2,171,270.49	\$	1,963.51

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
(A) Operations - Excluded from "CAPS"		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x
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"	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	xxxxxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Municipal Alliance Grant	28-370	\$ 26,750.00		\$ 26,750.00				\$ 26,750.00		\$ 26,750.00			
Municipal Alliance Grant - Matching Funds	28-370	\$ 6,688.00		\$ 6,688.00				\$ 6,688.00		\$ 6,688.00			
Safe and Secure	25-240												
Body Armor	25-240	\$ 7,321.69		\$ 11,794.50				\$ 11,794.50		\$ 11,794.50			
Council of the Arts	28-370	\$ 2,358.00		\$ 9,522.00				\$ 9,522.00		\$ 9,522.00			
Drive Sober or Get Arrested	25-240			\$ 7,150.00				\$ 7,150.00		\$ 7,150.00			
Recycling Tonnage Grant	26-305	\$ 25,571.29		\$ 23,552.30				\$ 23,552.30		\$ 23,552.30			
Cops in Shops	25-240			\$ 10,800.00				\$ 10,800.00		\$ 10,800.00			
Pedestrian Safety Grant	25-240			\$ 11,000.00				\$ 11,000.00		\$ 11,000.00			
Flu Planning Grant	27-330												
Drunk Driving Enforcement	25-240	\$ 8,050.31											
Clean Communities	26-310	\$ 33,493.74		\$ 29,296.05				\$ 29,296.05		\$ 29,296.05			
Bulletproof Vest Program	25-240			\$ 10,248.72				\$ 10,248.72		\$ 10,248.72			
ANJEC Grant	26-310			\$ 600.00				\$ 600.00		\$ 600.00			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X
Grotta Fund Planning Grant	26-310	\$ 35,000.00											
Green Communities	26-310	\$ 3,000.00											
NJ OEM Grant	25-252	\$ 7,000.00											
Total Public and Private Programs Offset by Revenues	40-999	\$ 155,233.03		\$ 147,401.57		\$ -		\$ 147,401.57		\$ 147,401.57		\$ -	
Total Operations - Excluded from "CAPS"	34-305	\$ 2,876,305.63		\$ 2,817,635.57		\$ -		\$ 2,821,826.77		\$ 2,787,056.17		\$ 34,770.60	
Detail:													
Salaries and Wages	34-305-1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Other Expenses	34-305-2	\$ 2,876,305.63		\$ 2,817,635.57		\$ -		\$ 2,821,826.77		\$ 2,787,056.17		\$ 34,770.60	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x x
New Jersey DOT Trust Fund Authority Act										
Academy Street	26-290	\$ 242,000.00								
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	\$ 292,000.00		\$ 75,000.00	\$ -	\$ 75,000.00		\$ 75,000.00		\$ -

**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	\$	3,040,000.00	\$	3,135,000.00			\$	3,135,000.00	\$	3,135,000.00	x	x	x	x	x	x	x	x	x	x	x	x	
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$	443,334.00																					
Interest on Bonds	45-930	\$	1,075,000.00	\$	1,218,471.04			\$	1,218,471.04	\$	1,140,408.02	x	x	x	x	x	x	x	x	x	x	x	x	
Interest on Notes	45-935	\$	81,540.00																					
<b>Green Trust Loan Program:</b>	xxxxxxx	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Loan Repayments for Principal and Interest	45-940	\$	8,540.00	\$	10,309.49			\$	10,309.49	\$	10,309.49	x	x	x	x	x	x	x	x	x	x	x	x	
2010 NJEIT Principal and Interest	45-920	\$	14,460.00	\$	17,458.38			\$	25,828.94	\$	25,828.94	x	x	x	x	x	x	x	x	x	x	x	x	
2015 NJEIT Principal and Interest	45-920	\$	25,220.00																					
Capital Lease Obligations	45-941																							
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	\$	4,688,094.00	\$	4,381,238.91	\$	-	\$	4,389,609.47	\$	4,311,546.45	x	x	x	x	x	x	x	x	x	x	x	x	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Emergency Authorizations	46-870	\$ 300,000.00				x x x x x x x x x x	x	\$ -				x x x x x x x x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	\$ 50,000.00		\$ 50,000.00		x x x x x x x x x x	x	\$ 50,000.00		\$ 50,000.00		x x x x x x x x x x	x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			\$ 221,667.00		x x x x x x x x x x	x	\$ 221,667.00		\$ 221,667.00		x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	\$ 350,000.00		\$ 271,667.00		x x x x x x x x x x	x	\$ 271,667.00		\$ 271,667.00		x x x x x x x x x x	x
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											x x x x x x x x x x	x
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	\$ 8,206,399.63		\$ 7,545,541.48		\$ -		\$ 7,558,103.24		\$ 7,445,269.62		\$ 34,770.60	

**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	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Payment of Bond Principal	48-920											x x x x x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x x x x x	x
Interest on Bonds	48-930											x x x x x x x x x x	x
Interest on Notes	48-935											x x x x x x x x x x	x
												x x x x x x x x x x	x
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											x x x x x x x x x x	x
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x x x x x	x					x x x x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x x x x x	x
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	\$ -		\$ -		\$ -		\$ -		\$ -		x x x x x x x x x x	x
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	\$ -		\$ -		\$ -		\$ -		\$ -		x x x x x x x x x x	x
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	\$ 8,206,399.63		\$ 7,545,541.48		\$ -		\$ 7,558,103.24		\$ 7,445,269.62		\$ 34,770.60	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	\$ 33,577,458.41		\$ 32,581,435.83		\$ 300,000.00		\$ 32,881,435.83		\$ 32,589,186.78		\$ 214,186.03	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	\$ 1,209,847.46		\$ 1,092,486.33		x x x x x x x x x x	x	\$ 1,092,486.33		\$ 1,092,486.33		x x x x x x x x x x	x
<b>9. Total General Appropriations</b>	34-499	\$ 34,787,305.87		\$ 33,673,922.16		\$ 300,000.00		\$ 33,973,922.16		\$ 33,681,673.11		\$ 214,186.03	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	\$ 25,371,058.78		\$ 25,035,894.35		\$ 300,000.00	\$ 25,323,332.59	\$ 25,143,917.16	\$ 179,415.43
	xxxxxxx								
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	\$ 2,210,072.60		\$ 2,169,234.00		\$ -	\$ 2,173,234.00	\$ 2,171,270.49	\$ 1,963.51
<b>Uniform Construction Code</b>	<b>22-999</b>	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
<b>Shared Service Agreements</b>	<b>42-999</b>	\$ 511,000.00		\$ 501,000.00		\$ -	\$ 501,191.20	\$ 468,384.11	\$ 32,807.09
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	\$ 155,233.03		\$ 147,401.57		\$ -	\$ 147,401.57	\$ 147,401.57	\$ -
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	\$ 2,876,305.63		\$ 2,817,635.57		\$ -	\$ 2,821,826.77	\$ 2,787,056.17	\$ 34,770.60
<b>(C) Capital Improvements</b>	<b>44-999</b>	\$ 292,000.00		\$ 75,000.00		\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	\$ 4,688,094.00		\$ 4,381,238.91		\$ -	\$ 4,389,609.47	\$ 4,311,546.45	xxxxxxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	\$ 350,000.00		\$ 271,667.00		xxxxxxxxxxxxxxx	\$ 271,667.00	\$ 271,667.00	xxxxxxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	\$ -		\$ -			\$ -	\$ -	
<b>(G) Cash Deficit</b>	<b>46-885</b>	\$ -		\$ -		xxxxxxxxxxxxxxx	\$ -	\$ -	xxxxxxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	\$ -		\$ -			\$ -	\$ -	xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	\$ -		\$ -		xxxxxxxxxxxxxxx	\$ -	\$ -	xxxxxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	\$ 1,209,847.46		\$ 1,092,486.33		xxxxxxxxxxxxxxx	\$ 1,092,486.33	\$ 1,092,486.33	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	\$ 34,787,305.87		\$ 33,673,922.16		\$ 300,000.00	\$ 33,973,922.16	\$ 33,681,673.11	\$ 214,186.03

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Ser	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	\$ -	\$ -	\$ -
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	\$ -	\$ 1,500.00	\$ 342.98
East Orange Lease Fees		\$ 570,000.00	\$ 543,000.00	\$ 572,295.01
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governm</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	\$ 570,000.00	\$ 544,500.00	\$ 572,637.99

\* 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 UTIL	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>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	245,000.00		230,000.00				234,221.33		234,221.33			
Other Expenses	55-502	181,868.45		141,488.00				137,266.77		136,309.66		957.11	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520	65,000.00		65,000.00				65,000.00		65,000.00		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522	31,075.00		34,975.00				34,975.00		34,975.00		XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Unfunded Ordinance 96-00				\$ 30,000.00		XXXXXXXXXX	XX	\$ 30,000.00		\$ 30,000.00		XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	\$ 28,314.05		\$ 25,442.00				\$ 25,442.00		\$ 25,442.00			
Social Security System (O.A.S.I)	55-541	\$ 18,742.50		\$ 17,595.00				\$ 17,595.00		\$ 9,083.93		\$ 8,511.07	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>Surplus (General Budget)</b>	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	\$ 570,000.00		\$ 544,500.00		\$ -		\$ 544,500.10		\$ 535,031.92		\$ 9,468.18	

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2015	
		2016		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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET -(continued)**

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

**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599												

**DEDICATED ASSESSMENT BUDGET**

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

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
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. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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;

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

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

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS		
Cash and Investments	1110100	\$1,553,741.45
Due from State of N.J.(c20,P.L. 1971)	1111000	\$ 14,624.15
Federal and State Grants Receivable	1110200	\$3,489,129.16
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	\$ 965,658.42
Tax Title Liens Receivable	1110400	\$ 126,444.50
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 282,900.00
Other Receivables	1110600	\$ 272,853.31
Deferred Charges Required to be in 2016 Budget	1110700	\$ 350,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	\$ -
<b>Total Assets</b>	<b>1110900</b>	<b>\$7,055,350.99</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,050,001.81
Reserves for Receivables	2110200	\$1,656,262.99
Surplus	2110300	\$ 349,086.19
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$7,055,350.99</b>

School Tax Levy Unpaid	2220110	\$ 33,820.50
Less School Tax Deferred	2220200	\$ -
*Balance Included in Above "Cash Liabilities"	2220300	\$ 33,820.50

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	\$ 1,032,765.32	\$ 1,237,851.39
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2015 98.57%, 2014 98.69%)	2310200	\$ 82,559,312.99	\$ 81,114,513.32
Delinquent Taxes	2310300	\$ 775,585.00	\$ 729,951.57
Other Revenues and Additions to Income	2310400	\$ 11,899,128.78	\$ 11,802,885.26
<b>Total Funds</b>	<b>2310500</b>	<b>\$ 95,234,026.77</b>	<b>\$ 93,647,350.15</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	\$ 33,895,859.14	\$ 33,535,482.58
School Taxes (Including Local and Regional)	2310700	\$ 47,832,664.00	\$ 46,851,663.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 13,304,449.37	\$ 13,058,099.94
Special District Taxes	2310900	\$ -	\$ 1,439.58
Other Expenditures and Deductions from Income	2311000	\$ 1,184,733.39	\$ 1,070,751.12
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>\$ 96,217,705.90</b>	<b>\$ 94,517,436.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200	\$ 300,000.00	\$ 665,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>\$ 95,917,705.90</b>	<b>\$ 93,852,436.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 349,086.19</b>	<b>\$ 1,032,765.32</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	\$ 349,086.19
Current Surplus Anticipated in 2016 Budget	2311600	\$ 250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 99,086.19</b>

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_\_years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Village of South Orange is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

The Village President and Board of Trustees  
Village of South Orange

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit Township of South Orange Village

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT /MIS- Computers & Communication	2016-1	\$ 250,000.00			\$ 12,500.00			\$ 237,500.00	
Fire - Apparatus & Equipment	2016-2	\$ 450,000.00			\$ 22,500.00			\$ 427,500.00	
DPW - Vehicles & Equipment	2016-3	\$ 250,000.00			\$ 12,500.00			\$ 237,500.00	
Police - Vehicles, Weapons & Equipment	2016-4	\$ 50,000.00			\$ 2,500.00			\$ 47,500.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000.00</b>	<b>\$ -</b>

**SIX YEAR CAPITAL PROGRAM - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of South Orange Village

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 1	5c 2	5d 3	5e 4	5f 5
Adminstration Vehicles & Equipment		\$ 75,000.00	2016-2021				\$ 25,000.00	\$ 50,000.00	
Public Buildings & Facilities		\$ 900,000.00	2016-2021				\$ 200,000.00	\$ 500,000.00	\$ 200,000.00
Police Facilities		\$ 3,500,000.00	2016-2021		\$ 3,500,000.00				
Recreation Facilities & Equipment		\$ 4,200,000.00	2016-2021			\$3,500,000.00	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00
IT /MIS- Computers & Communication		\$ 750,000.00	2016-2021	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00
DPW - Vehicles & Equipment		\$ 1,500,000.00	2016-2021	\$ 250,000.00	\$ 100,000.00	\$ 100,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Police - Vehicles, Weapons & Equipment		\$ 300,000.00	2016-2021	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Fire - Apparatus & Equipment		\$ 1,150,000.00	2016-2021	\$ 450,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 500,000.00
Streets - Reconstruction, Paving, Curbs		\$ 5,200,000.00	2016-2021		\$ 500,000.00	\$ 500,000.00	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00
Stormwater Management Infrastructure		\$ 150,000.00	2016-2021				\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Sanitary Sewer Improvements		\$ 200,000.00	2016-2021				\$ 100,000.00		\$ 100,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>\$ 17,925,000.00</b>	<b>\$ -</b>	<b>\$1,000,000.00</b>	<b>\$ 4,250,000.00</b>	<b>\$4,250,000.00</b>	<b>\$2,725,000.00</b>	<b>\$2,750,000.00</b>	<b>\$2,950,000.00</b>



**SECTION 2 - UPON ADOPTION FOR YEA 2016  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Governing Body of Township of South Orange Village County of Essex that the budget hereinbefore 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) \$ 21,873,658.96 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District 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) \$ 223,493.15 Race, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 874,000.88 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ \$ 250,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ \$ 10,869,877.03
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ \$ 919,769.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ \$ 21,873,658.96
<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>		\$ -
<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)	07-191	\$ \$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	\$ 874,000.88
<b>Total Revenues</b>	<b>13-299</b>	\$ \$ 34,787,305.87

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	<b>34-201</b>	\$ \$ 21,906,473.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	\$ \$ 3,464,585.78
<b>(g) Cash Deficit</b>	<b>46-885</b>	\$ \$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	\$ \$ 2,876,305.63
<b>(c) Capital Improvements</b>	<b>44-999</b>	\$ \$ 292,000.00
<b>(d) Municipal Debt Service</b>	<b>45-999</b>	\$ \$ 4,688,094.00
<b>(e) Deferred Charges - Municipal</b>	<b>46-999</b>	\$ \$ 350,000.00
<b>(f) Judgements</b>	<b>37-480</b>	\$ \$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	<b>29-405</b>	\$ \$ -
<b>(g) Cash Deficit</b>	<b>46-885</b>	\$ \$ -
<b>(k) For Local District School Purposes</b>	<b>29-410</b>	\$ \$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	<b>50-899</b>	\$ \$ 1,209,847.46
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	\$ \$ -
<b>Total Appropriations</b>	<b>34-499</b>	\$ \$ 34,787,305.87

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	\$ 223,493.15	\$ 223,664.06	\$ 223,664.06	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	\$ -	\$ -	\$ 1,046.85	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	\$ 223,493.15	\$ 223,664.06	\$ 224,710.91	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	x		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2	\$ 223,493.15	\$ 223,664.06	\$ -	\$ 223,664.06
Farmland preserved in 2015:				(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499	<b>\$ 223,493.15</b>	<b>\$ 223,664.06</b>	<b>\$ -</b>	<b>\$ 223,664.06</b>

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

Contracting Unit: Township of South Orange Village

Year Ending: 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