

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Berkeley Heights

COUNTY: Union

Robert Woodruff	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Ana Minkoff	6/11/2013
Municipal Clerk	Date of Orig. Appt.
	C1717
	Cert. No.
Rachele San Filippo	T-8063
Tax Collector	Cert. No.
Michel D. Marceau	N-870
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
Joseph V. Sordillo	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Michael D'Aguila	12/31/2018
Craig Pastore	12/31/2018
Edward Delia	12/31/2016
Thomas Pirone	12/31/2016
Jeanne Kingsley	12/31/2017
Marc Faecher	12/31/2017

Official Mailing Address of Municipality
Town Hall
29 Park Avenue
Berkeley Heights, New Jersey 07922

Fax #: (908) 464-6081

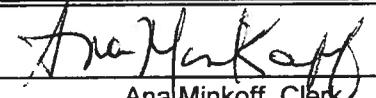
Please attach this to your 2016 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Berkeley Heights, County of Union for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


 Ana Minkoff, Clerk
 29 Park Avenue
 Berkeley Heights, New Jersey 07922
 (908) 464-2700 Ext. 2220

22nd day of March, 2016
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

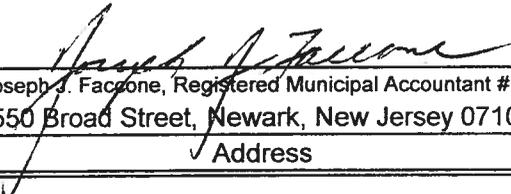
Certified by me, this 22nd day of March, 2016

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.

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, 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 22nd day of March, 2016

Certified by me, this 22nd day of March, 2016


 Joseph J. Faccone, Registered Municipal Accountant #100
 550 Broad Street, Newark, New Jersey 07102
 Address

SAMUEL KLEIN AND COMPANY, CPA's
 Address
 (973) 624-6100
 Phone Number

Michel D. Marceau, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Berkeley Heights, County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley Heights, County of Union for the Fiscal Year 2016.

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

Be It Further Resolved, that said Budget was published in the Courier News

in the issue of March 25, 2016

The Governing Body of the Township of Berkeley Heights does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
D'Aquila	Delia		
Faecher			
Kingsley			
Pastore			
Pirone			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Berkeley Heights, County of Union, on March 22, 2016.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on April 19, 2016 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,313,811.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,700,159.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,700,159.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.94% Percent of Tax Collections	750,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,763,970.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,029,372.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,662,059.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,072,539.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	18,416,999.09			
Budget Appropriations Added by N.J.S. 40A:4-87	52,785.47			
Emergency Appropriations				
Total Appropriations	18,469,784.56			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,757,369.50			
Reserved	698,948.53			
Unexpended Balances Canceled	13,466.53			
Total Expenditures and Unexpended Balances Canceled	18,469,784.56			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

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.

TOWNSHIP OF BERKELEY HEIGHTS

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. 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 GENERAL APPROPRIATIONS FOR 2015		\$ 18,416,999.00
MODIFICATIONS:		
Total Other Operations	\$ 1,320,480.00	
Total Public and Private Offset	275,476.00	
Total Capital Improvements	170,000.00	
Total Debt Service	1,906,238.00	
Reserve for Uncollected Taxes	<u>698,000.00</u>	
		<u>4,370,194.00</u>
Amount on Which 3.5% CAP is Applied		14,046,805.00
3.5% CAP		<u>491,638.16</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,538,443.16
New Construction \$8,393,900.00 @\$0.691		58,001.85
2014 CAP Bank		358,703.34
2015 CAP Bank		<u>273,022.51</u>
Allowable Appropriations for 2015		<u>\$ 15,228,170.86</u>
Appropriations within "CAPS"		<u>\$ 14,313,811.00</u>

TOWNSHIP OF BERKELEY HEIGHTS
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,227,841	
Plus: 2% Cap Increase	244,557	<u>12,472,398</u>
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Pension Obligations Increase	\$ 76,237	
Allowable Capital Improvements Increase	55,001	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>112,028</u>	243,266
Add Total Exclusions		
Less Cancelled or Unexpended Exclusions		<u>13,467</u>
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	8,393,900	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.691</u>	<u>58,002</u>
Maximum Allowable Amount to be Raised by Taxation		
		<u><u>\$ 12,760,199</u></u>
Amount to be Raised by Taxation for Municipal Purposes		
		<u><u>\$ 12,662,059</u></u>

TOWNSHIP OF BERKELEY HEIGHTS

EXPLANATORY STATEMENT - (CONTINUED)

The "Summary and General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis overlay not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amount of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that the collection will meet requirements.

County and School Taxes have not been certified by both the Division of Local Government Services and the County Tax Board, as indicated in the table below.

The Budget for 2016 produces a projected Total Real Property tax rate of \$3.996 per \$100.00 of assessed valuation compared with the 2015 actual tax rate of \$3.947.

The following table shows the composition of the projected 2016 tax levy and tax rate in comparison with the actual 2015 tax levy and tax rate.

	Projected 2016		Actual 2015		2016 Increase (Decrease)	
	Tax Levy	Tax Rate	Tax Levy	Tax Rate	Tax Levy	Tax Rate
For Municipal Purposes	\$ 12,662,059.00	\$ 0.718	\$ 12,227,841.00	\$ 0.691	\$ 434,218.00	\$ 0.027
For Minimum Library	1,072,539.00	0.061	1,042,986.00	0.059	29,553.00	0.002
For Local Tax for Municipal Purposes	<u>\$ 13,734,598.00</u>	<u>\$ 0.779</u>	<u>\$ 13,270,827.00</u>	<u>\$ 0.750</u>	<u>\$ 463,771.00</u>	<u>\$ 0.029</u>
For School District Budget*	<u>\$ 39,600,000.00</u>	<u>\$ 2.247</u>	<u>\$ 39,588,662.00</u>	<u>\$ 2.236</u>	<u>\$ 11,338.00</u>	<u>\$ 0.011</u>
For County Purposes Including Open Space*	<u>\$ 17,100,000.00</u>	<u>\$ 0.970</u>	<u>\$ 17,008,596.61</u>	<u>\$ 0.961</u>	<u>\$ 91,403.39</u>	<u>\$ 0.009</u>
Total Tax Levy	<u>\$ 70,434,598.00</u>	<u>\$ 3.996</u>	<u>\$ 69,868,085.61</u>	<u>\$ 3.947</u>	<u>\$ 566,512.39</u>	<u>\$ 0.049</u>
Assessed Valuations	<u>\$ 1,762,992,522.00</u>		<u>\$ 1,770,463,500.00</u>		<u>\$ (7,470,978.00)</u>	

*Estimated

TOWNSHIP OF BERKELEY HEIGHTS
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2016</u>	<u>2015</u>
2016 Gross Cost	\$ 2,797,008.00	\$ 2,769,245.00
Less Net Contribution by Employees Including Library	<u>305,000.00</u>	<u>333,500.00</u>
Net Budget Appropriation	<u>\$ 2,492,008.00</u>	<u>\$ 2,435,745.00</u>
Net Budget Appropriations:		
Within "CAPS"	\$ 2,492,008.00	\$ 2,363,251.00
Excluded from "CAPS"	<u>72,494.00</u>	<u>72,494.00</u>
	<u>\$ 2,492,008.00</u>	<u>\$ 2,435,745.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	775,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	775,000.00	825,000.00	825,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	15,750.00	15,500.00	16,036.88
Other	08-104	3,000.00	2,500.00	3,397.00
Fees and Permits	08-105	300,000.00	300,000.00	302,848.64
Fines and Costs:				
Municipal Court	08-110	118,000.00	120,000.00	118,866.51
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	115,000.00	155,020.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cost of Sewer Treatment	08-117	260,000.00	260,000.00	417,771.54
Total Section A: Local Revenues	08	826,750.00	813,000.00	1,013,941.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 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:				
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		27,072.28	27,072.28
Alcohol Education and Rehabilitation Fund	10-702		1,296.53	1,296.53
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,123.00	14,123.00	14,123.00
FEMA Hazard Mitigation Grant	10-704	100,000.00		
Drive Sober or Get Pulled Over - Unappropriated	10-705		3,836.04	3,836.04
CDBG - Senior Citizen Center Program	10-706			
CDBG - Senior Citizen Transportation Program	10-707			
Click It or Ticket	10-708		4,000.00	4,000.00
2015 Greening Union County	10-709	1,000.00		
Unappropriated Reserves:				
Recycling Tonnage Grant Aid	10-711		11,432.27	11,432.27
CDBG	10-712		15,200.00	15,200.00
Assistance to Firefighters Grant	10-713	25,397.00	185,361.00	185,361.00
AFG Fire Prevention and Safety Grant	10-714		24,538.00	24,538.00
Body Armor Replacement Program - Unappropriated	10-715		2,608.78	2,608.78
Drive SOber or Get Pulled Over - Year End Crackdown 2015			5,000.00	5,000.00
Greening Union County			2,896.00	2,896.00
Drive Sober or Get Pulled Over - Labor Day Crackdown			5,000.00	5,000.00
Body Armor Fund			2,520.66	2,520.66
Drive Sober or Get Pulled Over - Year End Holiday Crackdown			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	775,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	826,750.00	813,000.00	1,013,941.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,540,591.00	1,540,591.00	1,540,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	411,416.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	140,520.00	309,884.56	309,884.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	840,738.00	794,482.00	858,092.68
Total Miscellaneous Revenues	13-099	3,748,599.00	3,857,957.56	4,133,925.33
4. Receipts from Delinquent Taxes	15-499	505,773.00	516,000.00	506,441.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,029,372.00	5,198,957.56	5,465,367.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,662,059.00	12,227,841.00	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,072,539.00	1,042,986.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,734,598.00	13,270,827.00	13,701,635.92
7. Total General Revenues	13-299	18,763,970.00	18,469,784.56	19,167,002.94

CURRENT FUND - APPROPRIATIONS

Revised

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administration:							
Salaries and Wages		179,500.00	171,000.00		171,750.00	171,440.40	309.60
Other Expenses		87,360.00	57,360.00		57,360.00	46,205.47	11,154.53
Mayor:							
Salaries and Wages		4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses		1,475.00	1,475.00		1,475.00	884.00	591.00
Council:							
Salaries and Wages		21,000.00	21,000.00		21,000.00	21,000.00	
Other Expenses		3,200.00	3,200.00		3,200.00	442.28	2,757.72
Township Clerk:							
Salaries and Wages		125,500.00	105,500.00		117,750.00	117,481.94	268.06
Other Expenses		65,000.00	61,750.00		61,750.00	39,942.87	21,807.13
Finance:							
Salaries and Wages		173,000.00	164,500.00		137,500.00	135,939.10	1,560.90
Other Expenses		23,270.00	30,500.00		30,500.00	28,293.07	2,206.93
Audit		49,000.00	49,000.00		49,000.00	42,700.00	6,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Tax Collections:							
Salaries and Wages		66,000.00	64,500.00		64,500.00	62,634.81	1,865.19
Other Expenses		4,675.00	5,000.00		5,000.00	3,646.07	1,353.93
Tax Assessor:							
Salaries and Wages		52,500.00	87,000.00		77,000.00	71,846.67	5,153.33
Other Expenses		30,825.00	20,225.00		40,225.00	38,190.07	2,034.93
Legal:							
Other Expenses		225,000.00	225,000.00		159,150.00	109,163.33	49,986.67
Fire Hydrant Service:							
Other Expenses		182,000.00	182,000.00		182,000.00	177,780.00	4,220.00
Engineering:							
Salaries and Wages		308,500.00	299,000.00		286,000.00	283,165.36	2,834.64
Other Expenses		33,850.00	37,450.00		37,450.00	17,034.57	20,415.43
Planning Board:							
Other Expenses		50,875.00	46,875.00		61,875.00	61,436.26	438.74
Board of Adjustment:							
Salaries and Wages		2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses		10,300.00	10,300.00		10,300.00	7,472.22	2,827.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Environmental Commission:							
Other Expenses		1,135.00	1,132.00		1,132.00	1,075.21	56.79
Affordable Housing:							
Other Expenses		50,000.00	25,000.00		70,000.00	69,361.07	638.93
Insurance:							
General Liability		473,000.00	451,000.00		451,000.00	444,407.27	6,592.73
Group Insurance for Employees		2,492,008.00	2,363,251.00		2,363,251.00	2,289,066.05	74,184.95
Waiver		90,000.00	78,000.00		78,000.00	78,000.00	
Municipal Court:							
Salaries and Wages		28,000.00	51,000.00		51,550.00	51,528.24	21.76
Other Expenses		73,450.00	74,000.00		73,450.00	56,302.45	17,147.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY							
Police:							
Salaries and Wages		3,205,000.00	3,395,000.00		3,427,000.00	3,383,006.87	43,993.13
Other Expenses		200,500.00	183,400.00		183,400.00	172,573.64	10,826.36
Crossing Guards:							
Salaries and Wages		120,000.00	125,000.00		117,500.00	111,317.50	6,182.50
Other Expenses		5,000.00	5,000.00		5,000.00	1,565.78	3,434.22
Emergency Management:							
Salaries and Wages		7,000.00	7,000.00		7,000.00	6,999.94	0.06
Other Expenses		5,000.00	5,100.00		5,100.00	4,451.60	648.40
Fire Department:							
Salaries and Wages		6,500.00	6,500.00		7,500.00	3,274.56	4,225.44
Other Expenses		136,500.00	127,300.00		144,650.00	142,932.67	1,717.33
Fire Prevention:							
Salaries and Wages		32,000.00	32,000.00		31,000.00	27,189.75	3,810.25
Other Expenses		7,300.00	7,300.00		7,300.00	4,896.42	2,403.58
Public Defender:							
Salaries and Wages		7,250.00	7,250.00		7,250.00	7,037.67	212.33
Prosecutor:							
Salaries and Wages		15,750.00	15,750.00		15,750.00	15,524.85	225.15

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads:							
Salaries and Wages		482,500.00	459,500.00		461,500.00	459,499.80	2,000.20
Other Expenses		82,350.00	92,200.00		92,200.00	87,903.50	4,296.50
Vehicle Maintenance:							
Salaries and Wages		102,000.00	127,500.00		126,750.00	125,103.55	1,646.45
Other Expenses		132,000.00	139,000.00		139,000.00	117,549.30	21,450.70
Solid Waste Collection:							
Other Expenses		255,000.00	270,000.00		250,000.00	210,822.53	39,177.47
Public Buildings and Grounds:							
Salaries and Wages		81,500.00	79,500.00		78,250.00	76,871.58	1,378.42
Other Expenses		46,750.00	46,750.00		46,750.00	40,071.42	6,678.58
Snow Removal:							
Salaries and Wages		112,200.00	110,000.00		110,000.00	70,744.01	39,255.99
Other Expenses		110,000.00	105,000.00		105,000.00	82,612.80	22,387.20
Sewer Plant:							
Salaries and Wages		521,500.00	431,000.00		446,000.00	442,046.28	3,953.72
Other Expenses		448,450.00	383,000.00		403,000.00	401,884.88	1,115.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Public Health:							
Salaries and Wages		4,000.00	4,000.00		4,000.00	3,846.00	154.00
Other Expenses		77,000.00	70,000.00		70,000.00	36,383.96	33,616.04
Welfare:							
Salaries and Wages		4,000.00	4,000.00		4,000.00	4,000.00	
<u>PARKS, RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages		213,500.00	269,000.00		204,500.00	194,190.53	10,309.47
Other Expenses		42,000.00	42,000.00		42,000.00	40,735.11	1,264.89
Community On Cable:							
Other Expenses		22,500.00	22,500.00		22,500.00	12,875.00	9,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Postage		13,500.00	13,000.00		13,500.00	12,908.99	591.01
Salary Adjustment		20,000.00	20,000.00				
Street Lighting		153,000.00	150,000.00		150,000.00	133,652.68	16,347.32
Telephone		102,000.00	100,000.00		100,000.00	88,042.42	11,957.58
Electricity		313,000.00	287,000.00		307,000.00	301,524.09	5,475.91
Water		29,000.00	28,000.00		28,000.00	23,286.43	4,713.57
Gasoline		175,000.00	175,000.00		175,000.00	105,170.06	69,829.94
Gas/Propane		83,000.00	82,000.00		82,000.00	67,179.81	14,820.19
Condominium Service		25,000.00	20,000.00		20,000.00	19,950.36	49.64
Accumulated Absences		10,000.00	10,000.00		10,000.00	10,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	12,646,523.00	12,474,718.00		12,444,718.00	11,775,045.11	669,672.89
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	12,646,523.00	12,474,718.00		12,444,718.00	11,775,045.11	669,672.89
Detail:							
Salaries & Wages	34-201-1	6,003,700.00	5,899,500.00		6,137,050.00	6,042,502.55	94,547.45
Other Expenses (Including Contingent)	34-201-2	6,642,823.00	6,575,218.00		6,307,668.00	5,732,542.56	575,125.44

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		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" - (Cont.)							
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share		14,123.00	14,123.00		14,123.00	14,123.00	
Local Match		3,531.00					
Local Match			3,531.00		3,531.00	3,531.00	
Drive Sober or Get Pulled Over			3,836.04		3,836.04	3,836.04	
FEMA Hazard Mitigation Grant		100,000.00					
Alcohol Education and Rehabilitation							
Click It or Ticket 2013							
CDBG - Senior Citizen Center Program			7,100.00		7,100.00	7,100.00	
CDBG - Senior Citizen Transportation Program			8,100.00		8,100.00	8,100.00	
CDBG - Local Match			3,800.00		3,800.00	3,800.00	
Recycling Tonnage Aid - Unappropriated			11,432.27		11,432.27	11,432.27	
Forestry Services							
2015 Greening Union County		1,000.00					
CDBG							
Assistance to Firefighters Grant		25,397.00	185,361.00		185,361.00	185,361.00	
Assistance to Firefighters Grant - Local Match		1,269.00	9,755.00		9,755.00	9,755.00	
AFG Fire Prevention and Safety Grant			24,538.00		24,538.00	24,538.00	
AFG Fire Prevention and Safety Grant - Local Match			1,291.00		1,291.00	1,291.00	
Body Armor Replacement Program			2,608.78		2,608.78	2,608.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)							
Drive Sober or Get Pulled Over - Holiday Crackdown			5,000.00		5,000.00	5,000.00	
Greening Union County			2,896.00		2,896.00	2,896.00	
Drive Sober or Get Pulled Over - Holiday Crackdown			5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over - Holiday Crackdown			5,000.00		5,000.00	5,000.00	
Body Armor Fund			2,520.66		2,520.66	2,520.66	
Click It or Ticket			4,000.00		4,000.00	4,000.00	
Municipal Alcohol Education/Rehabilitation Program			1,296.53		1,296.53	1,296.53	
Clean Communities Program			27,072.28		27,072.28	27,072.28	
Total Public and Private Programs Offset by Revenues	40-999	145,320.00	328,261.56		328,261.56	328,261.56	
Total Operations - Excluded from "CAPS"	34-305	1,470,359.00	1,648,741.56		1,678,741.56	1,662,038.88	16,702.68
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,470,359.00	1,648,741.56		1,678,741.56	1,662,038.88	16,702.68

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	755,000.00	735,000.00		735,000.00	735,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	372,300.00	285,300.00		285,300.00	285,300.00	
Interest on Bonds	45-930	214,550.00	235,500.00		235,500.00	235,430.00	
Interest on Notes	45-935	67,725.00	47,438.00		47,438.00	47,305.49	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
Waste Water Treatment:							
Infrastructure Loans Payable:							
Principal and Interest		595,225.00	603,000.00		603,000.00	589,736.75	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,004,800.00	1,906,238.00		1,906,238.00	1,892,772.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA					Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Funding of Capital Improvement Ordinances:							
Deferred Charges - Unfunded:							
Ord. #01-88 Construction of Firehouse	44-903						
Ord. #46-99 Improvement to Parking Area							
Ord. #00-16 Various Capital Improvements							
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999						
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,700,159.00	3,724,979.56		3,754,979.56	3,724,810.35	16,702.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
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 (1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,700,159.00	3,724,979.56		3,754,979.56	3,724,810.35	16,702.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,013,970.00	17,771,784.55		17,771,784.55	17,059,369.49	698,948.53
(M) Reserve for Uncollected Taxes	50-899	750,000.00	698,000.01		698,000.01	698,000.01	
9. Total General Appropriations	34-499	18,763,970.00	18,469,784.56		18,469,784.56	17,757,369.50	698,948.53

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,313,811.00	14,046,804.99		14,016,804.99	13,334,559.14	682,245.85
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	1,325,039.00	1,320,480.00		1,350,480.00	1,333,777.32	16,702.68
Uniform Construction Code	22-999						
Shared Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	145,320.00	328,261.56		328,261.56	328,261.56	
Total Operations-Excluded from "CAPS"	34-305	1,470,359.00	1,648,741.56		1,678,741.56	1,662,038.88	16,702.68
(C) Capital Improvements	44-999	225,000.00	170,000.00		170,000.00	169,999.23	
(D) Municipal Debt Service	45-999	2,004,800.00	1,906,238.00		1,906,238.00	1,892,772.24	
(E) Deferred Charges - (sheets 18 + 28)	46-999						
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	750,000.00	698,000.01		698,000.01	698,000.01	
Total General Appropriations	34-499	18,763,970.00	18,469,784.56		18,469,784.56	17,757,369.50	698,948.53

DEDICATED WATER UTILITY BUDGET

10. 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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ 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 Services	08-502			
Total Operating Surplus Anticipated	08-500			
Membership Fees	08-501			
Miscellaneous	08-502			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
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			
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		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 ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FOCA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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, Escheats; Federal Grant; Housing and Community Development Act of 1974; Recreation Fees under Provision of R.S. 40:12-8; Affordable Housing Spending Donations; Uniform Fire Safety Act Penalty Monies; Special Events Activity; Disposal of Forfeited Property; Bandstand Improvements; Lord-Little Farmstead Green Acres Program and Parking Offense Adjudication Act; Municipal Public Defender; Developer's Escrow Fund; Affordable Housing Trust P.L. 1985 c.222 and NJAC 5:92-18.1 et seq.; Disposal of Forfeited Property (P.L. 1986, c.135); Fee in Lieu of Parking; Fee for Tree Removal

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,262,984.01
Due from State of N.J. (C. 20, P.L. 1961)	1111000	11,309.98
Federal and State Grants Receivable	1110200	450,554.27
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	498,570.71
Tax Title Liens Receivable	1110400	81,843.61
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	288,982.23
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,594,244.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,567,207.09
Reserves for Receivables	2110200	627,208.53
Surplus	2110300	1,399,829.19
Total Liabilities, Reserves and Surplus		4,594,244.81

School Tax Levy Unpaid	2220100	3.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,054,844.93	1,796,847.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.00%; 2014 99.21%)	2310200	69,737,039.03	66,853,691.97
Delinquent Taxes	2310300	506,441.69	447,468.07
Other Revenues and Additions to Income	2310400	4,646,266.21	4,171,615.85
Total Funds	2310500	75,944,591.86	73,269,623.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,758,318.02	17,004,088.51
School Taxes (Including Local and Regional)	2310700	39,588,662.00	38,450,839.00
County Taxes (Including Added Tax Amounts)	2310800	17,144,741.12	16,731,018.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	53,041.53	28,832.54
Total Expenditures and Tax Requirements	2311100	74,544,762.67	72,214,778.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	74,544,762.67	72,214,778.92
Surplus Balance - December 31st	2311400	1,399,829.19	1,054,844.93

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	1,399,829.19
Current Surplus Anticipated in 2016 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	624,829.19

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 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

This Capital Program is for the years 2016 to 2021. The projects listed and the costs associated with these projects are only estimated and may be modified as to projects and costs.

6 YEAR CAPITAL PROGRAM - 2016 - 2021
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Berkeley Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Public Works									
Vehicles/Equipment/Machinery		1,081,000	2021	141,000	140,000	180,000	200,000	240,000	180,000
Roads		5,620,000	2021	745,000	895,000	950,000	940,000	1,145,000	945,000
SUB-TOTALS		6,701,000		886,000	1,035,000	1,130,000	1,140,000	1,385,000	1,125,000

6 YEAR CAPITAL PROGRAM - 2016 - 2021

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<u>Sewer</u>									
Facilities Improvements		2,957,000	2021	398,000	478,000	621,000	955,000	475,000	30,000
Equipment		40,000	2016	40,000					
Vehicles		515,000	2021	41,000		69,000			405,000
<u>Police</u>									
Vehicles		800,000	2021	125,000	125,000	130,000	135,000	140,000	145,000
Equipment		25,000	2016	25,000					
<u>Fire</u>									
Vehicles		2,675,000	2019		450,000	725,000	1,500,000		
Equipment		282,000	2021	115,300	48,500	43,600	18,500	24,500	31,600
Building Improvements		210,000	2020	162,000	12,000	12,000	12,000	12,000	
<u>Fire Prevention</u>									
Vehicles									
<u>Fire Prevention</u>									
Vehicles		55,000	2018			55,000			
TOTAL - ALL PROJECTS		14,260,000		1,792,300	2,148,500	2,785,600	3,760,500	2,036,500	1,736,600

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Berkeley Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Public Works										
Vehicles/Equipment/Machinery	1,081,000			54,050			1,026,950			
Roads	5,620,000					5,620,000				
Sewer										
Vehicles	515,000			25,750			489,250			
Facilities Improvements	2,957,000			147,850			2,809,150			
Equipment	40,000			2,000			38,000			
SUB-TOTALS	10,213,000			229,650		5,620,000	4,363,350			

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Berkeley Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Police										
Vehicles	800,000			40,000			760,000			
Equipment	25,000			1,250			23,750			
Fire										
Vehicles	2,675,000			133,750			2,541,250			
Equipment	282,000			14,100			267,900			
Building Improvements	210,000			10,500			199,500			
Fire Prevention										
Vehicles	55,000			2,750			52,250			
TOTALS - ALL PROJECTS	14,260,000			432,000		5,620,000	8,208,000			

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

Be it resolved by the Governing Body of the Township of Berkeley Heights , County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,662,059.00 (Item 2 below) for municipal purposes; and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,072,539.00 Sheet 38) Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	D'Aquila Faecher Kingsley Pastore Pirone	Nays	Delia	Abstained	Absent

SUMMARY OF REVENUES

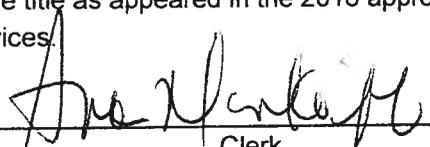
1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,748,599.00
Receipts from Delinquent Taxes	15-499	\$	505,773.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,662,059.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		1,072,539.00
Total Revenues	13-299	\$	18,763,970.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 12,646,523.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,667,288.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,470,359.00
(c) Capital Improvements	60002-00	\$ 225,000.00
(d) Municipal Debt Service	60003-00	\$ 2,004,800.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 18,763,970.00

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 19th 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 19th day of April , 2016



 Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

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

Contracting Unit: Township of Berkeley Heights

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.

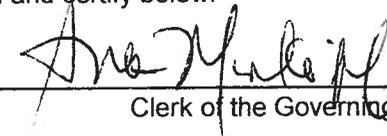
4.

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.

March 22, 2016

Date



Clerk of the Governing Body