

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

**MUNICIPALITY:** City of Orange Township

**COUNTY:** Essex

<u>Dwayne Warren</u> <b>Mayor's Name</b>	<u>6/30/2016</u> <b>Term Expires</b>
---------------------------------------------	-----------------------------------------

Governing Body Members	
Name	Term Expires
<u>April Gaunt-Butler, President</u>	<u>6/30/2016</u>
<u>Kerry Coley, Vice President</u>	<u>6/30/2018</u>
<u>Jamie Summers-Johnson</u>	<u>6/30/2018</u>
<u>Harold Johnson</u>	<u>6/30/2018</u>
<u>Tency A. Eason</u>	<u>6/30/2018</u>
<u>Donna K. Williams</u>	<u>6/30/2016</u>
<u>Elroy A. Corbitt</u>	<u>6/30/2016</u>

Municipal Officials	
	Date of Orig. Appt.
<u>Joyce L Lanier</u> Municipal Clerk	<u> </u>
	<b>Cert No.</b>
<u>Carl Smith</u> Tax Collector	<u> </u>
	<b>Cert No.</b>
<u>Joy Lascari</u> Chief Financial Officer	<u>N-0857</u>
	<b>Cert No.</b>
<u>McEnerney, Brady &amp; Company</u> Registered Municipal Accountant	<u>539</u>
	<b>Lic No.</b>
<u>Dan Smith</u> Municipal Attorney	

**Official Mailing Address of Municipality**

City of Orange Township

29 North Day Street

Orange, NJ 07050

**Fax #:** (973) 674-6994

**Please attach this to your 2016 Budget and Mail to:**

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

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

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the City of Orange Township County of Essex for the Fiscal Year 2016.

It is hereby certified 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

June day of 8th, 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 29th day of June 2016

Clerk  
City of Orange Township  
Address  
29 North Day Street, Orange, NJ 07050  
Address  
(973) 266-4026  
Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2016

  
#539  
Francis McEnerney, CPA/RMA  
McEnerney, Brady & Company  
293 Eisenhower Parkway, Liv, NJ 07039

McEnerney, Brady & Company  
293 Eisenhower Parkway, Liv, NJ 07039  
Address  
(973) 535-2680  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2016

  
Joy Lascari, Chief Financial Officer

DO NOT USE THESE SPACES

**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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2016

*(Do not advertise this Certification form)*

**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:4-7b.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2016

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the City of Orange Township, County of Essex for the Calendar 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 Star Ledger

in the issue of June 29, 2016

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the year 2016

**RECORDED VOTE**

(INSERT LAST NAME)

Coley  
Eason  
Johnson, Jr.  
Summers-Johnson  
Williams  
Gaunt-Butler

**Ayes**

[ ]

**Nays**

[ ]

Corbitt

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Orange Township, County of Essex, on June 8, 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall, on July 12, 2016 at

6:30 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	61,031,487.70		8,275,253.00					
Budget Appropriation Added by N.J.S 40A:4-87	2,793,245.61		-					
Emergency Appropriations	400,000.00		-					
Total Appropriations	64,224,733.31		8,275,253.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	60,919,327.37		7,989,449.00					
Reserved	2,906,586.59		271,210.41					
Unexpended Balances Canceled	402,117.03		14,593.59					
Total Expenditures and Unexpended Balances Cancelled	64,228,030.99		8,275,253.00					
Overexpenditures*	34,274.92							

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**

**1. General**

To the Residents of the City of Orange Township:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Health Benefits

Chapter 78, Public Laws of 2011 impelmented requirements for all loacal units to begin collecting a minimum of 1.5% of employee salaries to offset employer health care costs. LFN 20R-2011 outlined a plan to gradually increase employee contribution to a maximum % of premium calculated relative to salary. All employee contributions to health benefits are now at the maximum rate.

City Budget Appropriation	<u>10,392,900.00</u>
Estimated Employee Contributions	<u>1,281,276.09</u>
 Total Estimate Health Benefits Costs	 <u>11,674,176.09</u>

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2009 revisions of Chapter 149, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 0.5%, this gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

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).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap																												
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2014 tax levy CAP is as follows:</p>																												
Total Appropriations for the CY 2015 Budget	\$ 63,824,733	<table border="0"> <tr> <td>Amount to be Raised by Taxation - CY 2015 Budget</td> <td align="right">\$ 40,727,519</td> </tr> <tr> <td>Less: Prior Year Deferred Charges</td> <td align="right">509,253.00</td> </tr> <tr> <td></td> <td align="right"><u>\$ 40,218,266</u></td> </tr> <tr> <td>2% Allowable Increase</td> <td align="right">804,365</td> </tr> <tr> <td>Adjusted Tax Levy, Prior to Exclusions</td> <td align="right">41,022,631</td> </tr> </table>	Amount to be Raised by Taxation - CY 2015 Budget	\$ 40,727,519	Less: Prior Year Deferred Charges	509,253.00		<u>\$ 40,218,266</u>	2% Allowable Increase	804,365	Adjusted Tax Levy, Prior to Exclusions	41,022,631																		
Amount to be Raised by Taxation - CY 2015 Budget	\$ 40,727,519																													
Less: Prior Year Deferred Charges	509,253.00																													
	<u>\$ 40,218,266</u>																													
2% Allowable Increase	804,365																													
Adjusted Tax Levy, Prior to Exclusions	41,022,631																													
<u>Modifications:</u>																														
Less:																														
Public and Private Programs- Excluded From CAPS	\$ 4,689,307																													
Capital Improvements	535,000																													
Interlocal Service Agreement	36,400																													
Municipal Debt Service	1,852,092																													
Transferred to Board of Education	336,250																													
Deferred Charges	509,253																													
Reserve For Uncollected Taxes	4,048,000																													
Other Operations	<u>1,809,419</u>																													
Total Modifications	13,815,721																													
Amount Which "CAP" is Applied	50,009,012																													
0.0% "CAP"	-																													
Additional 3.5% - Ordinance	1,500,270.35																													
Value of New Construction	81,098																													
CY 2015 Cap Bank	<u>1,570</u>																													
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	51,591,950																													
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>53,500,059</u>																													
Available "CAP" Bank	\$ (1,908,109)																													
		<table border="0"> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td>Allowable Health Benefit Increase</td> <td align="right">274,772</td> </tr> <tr> <td>Allowable Pension Obligation Increase</td> <td align="right">207,512</td> </tr> <tr> <td>Service Share of Cost Increases</td> <td align="right">96,772</td> </tr> <tr> <td>Deferred Charges - Emergencies</td> <td align="right"><u>909,253</u></td> </tr> <tr> <td></td> <td align="right">1,488,309</td> </tr> <tr> <td>Less: Cancelled or Unexpended Exclusions</td> <td align="right">(2,117)</td> </tr> <tr> <td>Add:</td> <td></td> </tr> <tr> <td>CY 2013 Cap Bank</td> <td align="right">263,022</td> </tr> <tr> <td>CY 2015 Cap Bank</td> <td align="right">283,362</td> </tr> <tr> <td>Value of New Construction</td> <td align="right">81,098</td> </tr> <tr> <td>Maximum Allowed Amount to be Raised by Taxes - 2016</td> <td align="right"><u>43,136,305</u></td> </tr> <tr> <td>Amount to be Raised by Taxes Set Forth in this Budget</td> <td align="right"><u>41,480,700</u></td> </tr> <tr> <td>Available "CAP" Bank</td> <td align="right">\$ <u>1,655,605</u></td> </tr> </table>	Exclusions:		Allowable Health Benefit Increase	274,772	Allowable Pension Obligation Increase	207,512	Service Share of Cost Increases	96,772	Deferred Charges - Emergencies	<u>909,253</u>		1,488,309	Less: Cancelled or Unexpended Exclusions	(2,117)	Add:		CY 2013 Cap Bank	263,022	CY 2015 Cap Bank	283,362	Value of New Construction	81,098	Maximum Allowed Amount to be Raised by Taxes - 2016	<u>43,136,305</u>	Amount to be Raised by Taxes Set Forth in this Budget	<u>41,480,700</u>	Available "CAP" Bank	\$ <u>1,655,605</u>
Exclusions:																														
Allowable Health Benefit Increase	274,772																													
Allowable Pension Obligation Increase	207,512																													
Service Share of Cost Increases	96,772																													
Deferred Charges - Emergencies	<u>909,253</u>																													
	1,488,309																													
Less: Cancelled or Unexpended Exclusions	(2,117)																													
Add:																														
CY 2013 Cap Bank	263,022																													
CY 2015 Cap Bank	283,362																													
Value of New Construction	81,098																													
Maximum Allowed Amount to be Raised by Taxes - 2016	<u>43,136,305</u>																													
Amount to be Raised by Taxes Set Forth in this Budget	<u>41,480,700</u>																													
Available "CAP" Bank	\$ <u>1,655,605</u>																													

Sheet 3b(2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>1. Surplus Anticipated</b>	08-101	2,500,000.00		1,500,000.00		1,500,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	61,500.00		61,300.00		61,530.00	
Other	08-104	68,000.00		42,400.00		68,319.33	
Fees and Permits	08-105	394,500.00		396,400.00		394,902.61	
Fines and Costs:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx		
Municipal Court	08-110	991,500.00		931,000.00		991,767.76	
Other	08-109						
Interest and Costs on Taxes	08-112	750,000.00		595,000.00		910,166.01	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	89,700.00		60,500.00		89,790.91	
Interest on Investments and Deposits	08-113					449.43	
Anticipated Utility Operating Surplus	08-114						
Rent Leveling Fees	08-105	47,000.00		46,800.00		47,610.00	
Building Aid Allowance for School State Aid - Ch. 8	09-205	185,899.00		185,899.00		185,899.00	
Franchise Fee from Cable TV Gross Revenue Collection per NJS A 48:5A-30	08-117	96,000.00		85,800.00		96,139.08	
Sale of SREC's	08-119	0.00		0.00		0.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Our Lady of Mt. Carmel Sr Citizens (PILOT)	08-120-001	129,978.00		64,150.00		195,800.50	
Millennium Homes (PILOT)	08-120-002	25,126.00		24,436.00		25,683.03	
S. Essex Urban Renewal (PILOT)	08-120-003	76,550.00		75,747.00		83,128.25	
Salem Towers (PILOT)	08-120-004	163,403.00		163,420.00		163,919.50	
Orange Park Apartments (PILOT)	08-120-005	159,111.00		154,003.00		162,973.00	
Oakwood Towers (PILOT)	08-120-006	335,517.00		136,585.00		516,780.25	
Transport of NJ (PILOT)	08-120-007	105,521.00		105,521.00		105,521.00	
Transport of NJ (PILOT) - 2014		0.00		105,521.00		105,521.00	
The Berkley, South Cener Street (PILOT)	08-120-008	31,862.00		30,434.00		33,822.00	
Lincoln Court (PILOT)	08-120-009	107,173.46		103,320.00		107,173.46	
Project Live (PILOT)	08-120-010	7,148.81		3,812.00		9,531.75	
New Community Corp (PILOT)	08-120-011	50,794.00		37,515.00		63,492.50	
307 Washington Street (PILOT)	08-120-112	82,611.92		83,172.00		83,936.74	
Grand Central Senior Housing (PILOT)	08-120-113	38,496.00		38,496.00		38,496.00	
Central Orange Village II (PILOT)	08-120-114	54,913.00		56,597.00		56,900.00	
Washington Dodd (PILOT)	08-120-115	466,633.74		485,114.00		466,633.74	
Walter G Phase I (PILOT)	08-120-116	21,026.16		16,114.00		21,026.13	
Walter G Phase I (PILOT) prior year		12,968.89		8,057.00		111,397.49	
Walter G Phase II (PILOT)	08-120-118	12,555.90		10,233.00		12,555.90	
Walter G Phase II (PILOT) prior year		7,439.66		5,116.00		63,171.93	
L & M Development Partners (PILOT)	08-120-117	58,700.00		14,223.00		58,701.14	
Total PILOT Revenues		1,947,529.54		1,721,586.00		2,486,165.31	
Total Section A: Local Revenues	08-001	4,631,628.54		4,126,685.00		5,332,739.44	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenue - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Uniform Construction Code Fees	08-160	630,000.00		630,000.00		631,975.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.1 and NJAC 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>630,000.00</b>		<b>630,000.00</b>		<b>631,975.00</b>	





**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	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
EC Visit Nurse, Sen Cit PHN							
EC Visit Nurse, Sen Cit PHN				15,215.00		15,215.00	
EC Division on Aging rec'd in prior year				8,449.00		8,449.00	
EC Division on Aging 2010 rec'd in prior year				8,100.00		8,100.00	
SNJ Health Services rec'd in prior year				39,258.00		39,258.00	
EC Municipal Alliance		42,500.00					
Summer Food Program				273,093.82		273,093.82	
USD OE sub-grantee of Montclair SU Circle of Excellence 5yr program				150,000.00			cancelled
NJ Legislative Grant - in - Aid (Orange Rec Ctr)				2,500,000.00		2,500,000.00	
<b>PUBLIC WORKS DIVISION</b>							
SNJ Clean Communities		56,115.06		49,093.60		49,093.60	
NJDOT - Various Streets 2015				311,444.00		311,444.00	
NJDOT - Various Streets 2016		301,444.00					
NJDOT - Highland Ave Station Rehab				614,000.00		614,000.00	
SNJ Recycling Tonnage		10,922.66		10,277.91		10,277.91	
Weed and Seed funds rec'd in prior year				10,776.54		10,776.54	
NJDEP Green Acres 0717-14-056		245,000.00					
FEMA Hazard Mitigation well pump generator		196,190.00					

**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 Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
<b>PARKS AND RECREATION</b>							
SNJ Recreation - ROID							
CDBG Central Playground Spray & Play Park				281,354.00			
CDBG Central Playground Spray & Play Park reallocation funds				125,000.00		125,000.00	
CDBG Central Playground		250,000.00					
CDBG Alden Street Park Improv. Ch159 Reso 217-2015A		417,495.00		245,000.00		245,000.00	
CDBG Metcalf Park Improvement Project Ch159 Reso 217-2015B				20,550.00		20,550.00	
CDBG School Zone Ped Sfty Improv Oakwood Ch159 Reso 217-2015C				18,692.00		18,692.00	
<b>DEPARTMENT OF RECREATION</b>							
CDBG Circle of Excellence		75,000.00					
CDBG Circle of Excellence YWCA		45,000.00					
CDBG Circle of Excellence South Ward		50,000.00					
CDBG - Various projects							
Saturday Literacy Program		75,000.00					
Health & Wellness Program Y55101		50,000.00					
Health & Wellness Program YWCA		25,000.00					
<b>CDBD - COMMUNITY PROGRAMS - SUB RECIPIENTS</b>							
Helping Hands & Ears Crisis Outreach Ctr		25,000.00					
Main Street Counseling Center		15,000.00					
CAIO - Manna from Heaven Food Pantry Reloaction		45,000.00					

cancelled

**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 Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
<b>DEPARTMENT OF POLICE</b>							
Body Armor Replacement Fund ck 159 Reso 268-2015				9,003.61		9,003.61	
NJDOT Drive Sober or Get Pulled Over		5,000.00					
Click-It or Ticket							
USDOJ Bullet Proof Vests		34,052.37					
<b>FIRE DEPARTMENT</b>							
FEMA Assistance to Fire fighters		550,000.00					
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,513,719.09		4,689,307.48		4,257,953.48	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx
Utility Operating Surplus of Prior Year	08-116			---			
Uniform Fire Safety Act	08-106						
Due from Water Operating Fund	08-102			---			
Cancellations of 2012 Appropriation reserves							
Cancellation of Tax Sale Premiums over 5 year old				40,600.00		40,600.00	
Cancellation of Excess Funds in Payroll Account							
Reserve for Orange Reservoir		75,000.00		75,000.00		75,000.00	
Express Scripts Stop Loss Coverage		803,531.13					

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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 (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	878,531.13		115,600.00		115,600.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00		1,500,000.00		1,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx
Total Section A: Local Revenues	08-001	4,631,628.54		4,126,685.00		5,332,739.44	
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00		8,372,797.00		8,394,968.43	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	630,000.00		630,000.00		631,975.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	36,400.00		36,400.00		30,030.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
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	2,513,719.09		4,689,307.48		4,257,953.48	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	878,531.13		115,600.00		115,600.00	
<b>Total Miscellaneous Revenues</b>	13-099	17,063,075.76		17,970,789.48		18,763,266.35	
4. Receipts from Delinquent Taxes	15-499	3,000,000.00		3,000,000.00		4,659,237.22	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	22,563,075.76		22,470,789.48		24,922,503.57	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,480,699.90		40,727,518.83		xxxxxxxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	147,304.00		150,351.00		xxxxxxxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	479,235.09		476,074.00			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	42,107,238.99		41,353,943.83		41,756,470.40	
7. Total General Revenues	13-299	64,670,314.75		63,824,733.31		66,678,973.97	

**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	
<b>DEPARTMENT OF ADMINISTRATION</b>													
Office of the Business Administrator													
Salaries and Wages	20-100-1	165,900.00		188,938.00				188,938.00		188,926.73			11.27
Other Expenses	20-100-2	3,800.00		3,800.00				3,800.00		3,556.05			243.95
Office of Administrative Services													
Salaries and Wages	20-100-1	176,000.00		182,374.00				159,774.00		158,479.86			1,294.14
Other Expenses	20-100-2	294,000.00		247,700.00				247,700.00		244,693.59			3,006.41
Grant Writing													
Salaries and Wages	20-103-1	125,200.00		101,777.00				117,177.00		115,444.55			1,732.45
Other Expenses	20-103-3	12,498.00		50,000.00				50,000.00		50,000.00			0.00
Human Resources													
Salaries and Wages	20-104-1	140,500.00						0.00					0.00
Other Expenses	20-104-2	1,550.00											
Mayor's Office													
Salaries and Wages	20-110-1	203,400.00		268,641.00				235,641.00		233,053.93			2,587.07
Other Expenses	20-110-2	7,550.00		7,000.00				7,000.00		6,824.97			175.03

**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		
Municipal Alcohol Beverage Control Board									
Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00		5,000.00		-
Other Expenses	22-195-2	14,990.00	8,500.00		8,500.00		8,182.36		317.64
<b>TOTAL ADMINISTRATION</b>		<b>1,150,388.00</b>	<b>1,063,730.00</b>		<b>1,023,530.00</b>		<b>1,014,162.04</b>		<b>9,367.96</b>
<b>CITY CLERK AND MUNICIPAL COUNCIL</b>									
City Council									
Salaries and Wages	20-112-1	120,000.00	135,000.00		135,000.00		119,999.36		15,000.64
Other Expenses	20-112-2	152,000.00	162,050.00		162,050.00		85,181.96		76,868.04
City Clerk									
Salaries and Wages	20-120-1	257,900.00	225,200.00		205,200.00		202,362.12		2,837.88
Other Expenses	20-120-2	62,820.00	71,740.00		71,740.00		61,440.30		10,299.70
Clerk Election Expenses									
Salaries and Wages	20-121-1	20,000.00							
Other Expenses	20-121-2	60,000.00	10,000.00		10,000.00		7,646.19		2,353.81
<b>TOTAL CITY CLERK AND MUNICIPAL COUNCIL</b>		<b>672,720.00</b>	<b>603,990.00</b>		<b>583,990.00</b>		<b>476,629.93</b>		<b>107,360.07</b>

**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>DEPARTMENT OF FINANCE</b>							
DEPARTMENT OF FINANCE - ACCOUNTING							
Salaries and Wages	20-130-1	523,100.00	429,962.00		466,962.00	466,428.75	533.25
Other Expenses	20-130-2	145,079.00	191,500.00		141,500.00	136,764.63	4,735.37
Audit / Acct Services	20-131-2	120,000.00	120,000.00		120,000.00	107,355.00	12,645.00
Professional Services - Sewer Study	20-131-3						
Tax Collection							
Salaries and Wages	20-145-1	232,100.00	287,608.00		221,208.00	214,592.02	6,615.98
Other Expenses	20-145-2	39,580.00	65,870.00		65,870.00	44,463.61	21,406.39
Tax Assessor							
Salaries and Wages	20-150-1	172,200.00	189,551.00		169,551.00	169,309.27	241.73
Other Expenses	20-150-2	46,600.00	44,100.00		19,100.00	19,092.56	7.44
<b>TOTAL DEPARTMENT OF FINANCE</b>		<b>1,278,659.00</b>	<b>1,328,591.00</b>		<b>1,204,191.00</b>	<b>1,158,005.84</b>	<b>46,185.16</b>
<b>DEPARTMENT OF LAW</b>							
Office of the City Attorney							
Salaries and Wages	20-155-1	389,900.00	367,978.00		374,978.00	374,397.91	580.09
Other Expenses	20-155-2	445,400.00	353,000.00		453,000.00	449,097.51	3,902.49
<b>TOTAL DEPARTMENT OF LAW</b>		<b>835,300.00</b>	<b>720,978.00</b>	-	<b>827,978.00</b>	<b>823,495.42</b>	<b>4,482.58</b>

**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>DEPARTMENT OF PLANNING AND DEVELOPMENT (CONT)</b>							
Planning Division							
Salaries and Wages	20-170-1	309,500.00	343,371.00		343,371.00	339,006.61	4,364.39
Other Expenses	20-170-2	102,112.00	11,500.00		11,500.00	10,062.65	1,437.35
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-180-2	8,000.00	6,600.00		6,700.00	6,700.00	-
Zoning Board							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185-2	7,275.00	7,345.00		7,345.00	7,345.00	-
Historical Preservation Board							
Salaries and Wages	21-190-1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	21-190-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Inspection and Licensing / UCC							
Salaries and Wages	22-196-1	408,200.00	437,958.00		402,958.00	399,811.27	3,146.73
Other Expenses	22-196-2	20,775.00	21,160.00		21,160.00	14,378.73	6,781.27

**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
Rent Leveling									
Salaries and Wages	22-197-1	15,000.00	15,000.00			15,000.00	15,000.00	-	
Other Expenses	22-197-2	6,980.00	3,500.00			3,500.00	2,624.00	876.00	
<b>TOTAL DEPARTMENT OF PLANNING AND DEVELOPM</b>		<b>891,342.00</b>	<b>859,934.00</b>		<b>0.00</b>	<b>825,034.00</b>	<b>804,928.26</b>	<b>20,105.74</b>	
<b>Insurance</b>									
Unemployment Insurance Thru 12/31/12	23-225								
Unemployment Insurance Thru 2013	23-225								
General Liability, Auto, Property	23-210	435,000.00	504,000.00			589,000.00	587,758.60	1,241.40	
Workers' Compensation	23-215	540,000.00	600,000.00			564,000.00	429,972.21	134,027.79	
Employee Group Health	23-220	10,252,846.00	9,548,491.00		-	9,548,491.00	9,284,147.89	264,343.11	
Waived Health Benefits	23-220	67,500.00	56,000.00			56,000.00	51,477.74	4,522.26	
Municipal Insurance Fund	23-229	130,000.00	130,000.00			130,000.00	130,000.00	-	
<b>TOTAL INSURANCE</b>		<b>11,425,346.00</b>	<b>10,838,491.00</b>			<b>10,887,491.00</b>	<b>10,483,356.44</b>	<b>404,134.56</b>	
<b>DEPARTMENT OF COMMUNITY SERVCIES</b>									
Salaries and Wages	27-330-1	187,900.00	168,128.00			226,128.00	219,356.39	6,771.61	
Other Expenses	27-330-2	10,058.00	9,260.00			9,260.00	8,438.32	821.68	

**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>DEPARTMENT OF COMMUNITY SERVICES (CONT)</b>									
<b>After School</b>									
Salaries and Wages	27-331-1	50,000.00		50,000.00			50,000.00	27,277.74	22,722.26
Other Expenses	27-331-2								-
<b>Health Division</b>									
Salaries and Wages	27-332-1	281,200.00		318,500.00			310,500.00	304,123.59	6,376.41
Other Expenses	27-332-2	37,545.00		41,695.00			41,695.00	34,648.25	7,046.75
<b>Animal Control</b>									
Salaries and Wages	27-340-1	55,700.00		53,100.00			55,200.00	55,128.58	71.42
Other Expenses	27-340-2	74,990.00		74,840.00			74,840.00	72,602.70	2,237.30
<b>Older Adult Services</b>									
Salaries and Wages	28-360-1	84,200.00		71,000.00			66,000.00	62,973.51	3,026.49
Other Expenses	28-360-2	179,050.00		139,210.00			139,210.00	133,614.86	5,595.14
<b>Cultural Affairs</b>									
Salaries and Wages	28-382-1	77,500.00		75,063.00			75,863.00	75,857.35	5.65
Other Expenses	28-382-2	15,250.00		12,500.00			12,500.00	12,394.31	105.69
<b>Recreation</b>									
Salaries and Wages	28-364-1	744,900.00		490,480.00			567,480.00	552,334.64	15,145.36
Other Expenses	28-364-2	73,430.00		87,000.00			62,000.00	59,751.55	2,248.45
<b>TOTAL DEPARTMENT OF COMMUNITY SERVICES</b>		<b>1,871,723.00</b>		<b>1,590,776.00</b>		<b>0.00</b>	<b>1,690,676.00</b>	<b>1,618,501.79</b>	<b>72,174.21</b>

**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>DEPARTMENT OF POLICE</b>							
Administration/Patrol Division							
Salaries and Wages	25-240-1	12,450,450.00	11,820,481.00	400,000.00	12,220,481.00	12,182,963.58	37,517.42
Other Expenses	25-240-2	423,540.00	308,300.00		318,300.00	318,300.00	0.00
School Guards							
Salaries and Wages	25-241-1	609,000.00	353,600.00		323,600.00	326,897.68	*
<b>TOTAL DEPARTMENT OF POLICE</b>		<b>13,482,990.00</b>	<b>12,482,381.00</b>	<b>400,000.00</b>	<b>12,862,381.00</b>	<b>12,828,161.26</b>	<b>37,517.42</b>
<b>DEPARTMENT OF FIRE</b>							
Administration Division							
Salaries and Wages	25-265-1	6,649,350.00	6,342,605.00		6,342,605.00	6,328,604.21	14,000.79
Other Expenses	25-265-2	460,046.00	653,840.00		401,840.00	362,305.62	39,534.38
Office of Emergency Management							
Salaries and Wages	25-252-1		0.00		-	0.00	0.00
Other Expenses	25-252-2		0.00		-	0.00	0.00
<b>TOTAL DEPARTMENT OF FIRE</b>		<b>7,109,396.00</b>	<b>6,996,445.00</b>	<b>0.00</b>	<b>6,744,445.00</b>	<b>6,690,909.83</b>	<b>53,535.17</b>

**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>DEPARTMENT OF PUBLIC WORKS</b>							
Director's Office							
Salaries and Wages	20-165-1	344,400.00	316,918.00		320,418.00	320,005.12	412.88
Other Expenses	20-165-2	101,756.00	99,800.00		99,800.00	97,906.12	1,893.88
Street Maintenance							
Salaries and Wages	26-290-1	939,700.00	860,045.00		867,045.00	857,277.58	9,767.42
Other Expenses	26-290-2	204,900.00	145,900.00		160,900.00	138,074.47	22,825.53
Snow Removal							
Salaries and Wages	26-292-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	26-292-2	110,000.00	80,000.00		80,000.00	80,000.00	-
Buildings and Grounds							
Salaries and Wages	26-310-1	155,700.00	111,555.00		120,555.00	116,326.95	4,228.05
Other Expenses	26-310-2	513,800.00	358,500.00		358,500.00	352,046.54	6,453.46
Equipment and Vehicle Maintenance							
Salaries and Wages	26-315-1	27,000.00	27,500.00		12,500.00	9,589.15	2,910.85
Other Expenses	26-315-2	947,900.00	908,760.00		938,760.00	914,056.12	24,703.88
Maintenance of Parks							
Salaries and Wages	28-375-1	201,700.00	199,500.00		191,500.00	189,011.17	2,488.83
Other Expenses	28-375-2	112,000.00	79,500.00		83,000.00	82,927.25	72.75
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>3,718,856.00</b>	<b>3,247,978.00</b>	<b>0.00</b>	<b>3,292,978.00</b>	<b>3,217,220.47</b>	<b>75,757.53</b>

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - with

OPERATIONS in "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>MUNICIPAL COURTS</b>							
Salaries and Wages	43-490-1	847,600.00	801,743.00		781,743.00	769,685.49	12,057.51
Other Expenses	43-490-2	79,707.00	96,125.00		86,125.00	53,764.93	32,360.07
<b>TOTAL MUNICIPAL COURTS</b>		<b>927,307.00</b>	<b>897,868.00</b>	<b>0.00</b>	<b>867,868.00</b>	<b>823,450.42</b>	<b>44,417.58</b>
<b>Public Defender</b>							
Salaries and Wages	43-495-1	56,100.00	54,570.00		54,570.00	53,855.62	714.38
Other Expenses	43-495-2	800.00	800.00		800.00		800.00
<b>Total Public Defender</b>		<b>56,900.00</b>	<b>55,370.00</b>		<b>55,370.00</b>	<b>53,855.62</b>	<b>1,514.38</b>



**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>							
Refuse Removal	26-305-2	2,237,115.00	2,000,000.00		2,030,000.00	1,996,701.41	33,298.59
Gas and Electric (Other than Street Lighting)	31-430-2	654,504.00	330,000.00		450,600.00	349,415.20	101,184.80
Street Lighting	31-435-2	650,000.00	540,000.00		540,000.00	524,750.35	15,249.65
Telephone	31-440	310,000.00	230,000.00		230,000.00	217,759.56	12,240.44
Reserve for Tax Appeals	55-275						
Retirement/Termination Pay/Other Comp.							-
Salary Adjustment - Union Employees Contractual Raises	35-470						-
Salary Adjustment Account	35-470						-
<b>TOTAL UNCLASSIFIED</b>		<b>3,851,619.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>3,250,600.00</b>	<b>3,088,626.52</b>	<b>161,973.48</b>
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	47,330,046.00	43,844,032.00	400,000.00	44,174,032.00	43,136,658.19	1,040,671.49
<b>B. Contingent</b>	35-470	10,000.00	10,000.00		10,000.00	-	10,000.00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	47,340,046.00	43,854,032.00	400,000.00	44,184,032.00	43,136,658.19	1,050,671.49
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	27,156,300.00	25,423,146.00	400,000.00	25,756,946.00	25,578,435.08	181,808.60
<b>Other Expenses (Including Contingent)</b>	34-201-2	20,183,746.00	18,430,886.00	0.00	18,427,086.00	17,558,223.11	868,862.89

**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"													
<b>(1) DEFERRED CHARGES</b>													
Emergency Authorizations	46-870												
	46-872												
Overexpenditure of Budget Appropriation	46-872	3,297.68		311,490.83				311,490.83				311,490.83	
<b>Expenditures without Budget Appropriations:</b>													
Overexpenditure Appropriation Reserve	46-873												
Overexpenditure of Grant Reserve	46-876	30,977.24											
Prior Year Bills	30-410	10,000.00											
Overexpenditure of Grants Reserve	46-786												
Unemployment Insurance - Prior Year	23-225	160,000.00		312,000.00				312,000.00				312,000.00	
<b>Total Deferred Charges - Municipal within "CAPS"</b>		<b>204,274.92</b>		<b>623,490.83</b>				<b>623,490.83</b>				<b>623,490.83</b>	







**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>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999												





**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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
EC Visit Nurse Sen. Cit. PHN	41-854		15,215.00		15,215.00	15,215.00	-
EC Division on Aging rec'd in prior year	41-854		8,449.00		8,449.00	8,449.00	-
EC Division on Aging rec'd 2014	41-854		8,100.00		8,100.00	8,100.00	-
State Health services rec'd in prior year	41-720		39,258.00		39,258.00	39,258.00	-
EC Municipal Alliance	41-850	42,500.00					-
EC Municipal Alliance - Local Share		10,625.00					-
Summer Food	41-703		273,093.82		273,093.82	273,093.82	-
USDOE sub-grantee of Montclair SU - Circle of Excellence 5 yr program			150,000.00		150,000.00		-
NJ Legislative Grant - in - Aid (Orange Rec Ctr) ch 159 Reso 285-2015			2,500,000.00		2,500,000.00	2,500,000.00	-
							-

cancelled

**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													
<b>PUBLIC WORKS DIVISION</b>													
SNJ Clean Communities	41-704	56,115.06	49,093.60		49,093.60		49,093.60					-	
NJDOT Various Streets - 2014	41-701											-	
NJDOT Various Streets - 2015	41-701		311,444.00		311,444.00		311,444.00					-	
NJDOT Various Streets - 2016	41-701	301,444.00										-	
NJDOT - Highland Ave Station Rehab	41-701		614,000.00		614,000.00		614,000.00					-	
SNJ Recycling Tonnage	41-732	10,922.66	10,277.91		10,277.91		10,277.91					-	
Weed and Seed funds rec'd in prior year	41-722		10,776.54		10,776.54		10,776.54					-	
NJDEP Green Acres 0717-14-056	41-730	245,000.00											
FEMA Hazard Mitigation well pump generator	41-820	196,190.00											
<b>PARKS AND RECREATION</b>													
CDBG Central Playground Spray & Play Park	41-864		281,354.00		281,354.00							-	cancelled
CDBG Central Playground Spray & Play Park	41-864		125,000.00		125,000.00		125,000.00					-	
CDBG Central Playground	41-860	250,000.00											
CDBG Alden Street Park Improv. Ch159 Reso 217-2015A	41-863	417,495.00	245,000.00		245,000.00		245,000.00					-	
CDBG Metcalf Park Improvement Project Ch159 Reso 217	41-864		20,550.00		20,550.00		20,550.00					-	
CDBG School Zone Ped Sfty Improv Oakwood Ch159 Reso	41-865		18,692.00		18,692.00		18,692.00					-	
												0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
<b>DEPARTMENT OF RECREATION</b>													
CDBG Circle of Excellence	41-865	75,000.00											
CDBG Circle of Excellence South Ward	41-865	50,000.00											
CDBG Circle of Excellence YWCA	41-865	45,000.00											
CDBG - Various projects													
Saturday Literacy Program	41-865	75,000.00											
Health & Wellness Program Y55101	41-865	50,000.00											
Health & Wellness Program YWCA		25,000.00											
<b>CDBD - COMMUNITY PROGRAMS - SUB RECIPIENTS</b>													
Helping Hands & Ears Crisis Outreach Ctr	41-888	25,000.00											
Main Street Counseling Center	41-888	15,000.00											
CAIO - Manna from Heaven Food Pantry Reloacti	41-888	45,000.00											

**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	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
<b>DEPARTMENT OF POLICE</b>													
Body Armor Replacement Fund ch 159 Reso 268-2015	41-733			9,003.61				9,003.61				9,003.61	0.00
NJDOT Drive Sober or Get Pulled Over	41-734	5,000.00											0.00
Click-It or Ticket													0.00
USDOJ Bullet Proff Vests	41-	34,052.37											
	41-734												0.00
<b>FIRE DEPARTMENT</b>													0.00
FEMA Assistance to Fire Fighters	41-	550,000.00											
match funds		55,000.00											
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	2,579,344.09		4,689,307.48		0.00		4,689,307.48				4,257,953.48	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	3,586,298.09		6,535,126.48		0.00		6,535,126.48				5,303,393.41	400,379.07
<b>Detail:</b>													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	3,586,298.09		6,535,126.48		0.00		6,535,126.48				5,303,393.41	400,379.07

**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>Down Payments on Improvements</b>	44-902								
<b>Capital Improvement Fund</b>	44-901	200,000.00		175,000.00	xxxxxxxxxxxxxxxxxxxxxxxx		175,000.00	146,865.00	28,135.00
Improvements to Oakwood Avenue									
Improvements to Properties/Demolition	44-902	135,000.00		135,000.00			135,000.00	75,992.00	59,008.00
Fire Supression SysChange to Dry (Police Computer Room)				50,000.00			50,000.00		50,000.00
Fire Alarm system in City Hall				150,000.00			150,000.00	138,017.77	11,982.23
Server protection				25,000.00			25,000.00	0	25,000.00
Improvement Projects	44-903	200,000.00							
Improvement City Hall	44-904								
Improvement - Server	44-905								



**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	1,496,995.00	1,450,911.00		1,450,911.00	1,450,911.00		XXXXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	35,200.00	35,179.00		35,179.00	35,179.00		XXXXXXXXXXXXXXXXXXXX	XXXX
Payment of Emergency Note	45-925								
Interest on Bonds	45-930	118,479.00	179,480.00		179,480.00	179,479.40		XXXXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	45-935	134,501.00	46,621.00		46,621.00	46,484.36		XXXXXXXXXXXXXXXXXXXX	XXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Loan Repayments for Principal and Interest	45-940	60,029.00	44,650.00		44,650.00	44,644.26		XXXXXXXXXXXXXXXXXXXX	XXXX
								XXXXXXXXXXXXXXXXXXXX	XXXX
NJ Environmental Infrastructure Loan NJEIT	45-902	101,543.00	95,251.00		95,251.00	93,276.95		XXXXXXXXXXXXXXXXXXXX	XXXX
NJ Economic Development Authority Loan								XXXXXXXXXXXXXXXXXXXX	XXXX
Demolition Loans - Dept. of Community Affairs	45-920							XXXXXXXXXXXXXXXXXXXX	XXXX
								XXXXXXXXXXXXXXXXXXXX	XXXX
	45-941							XXXXXXXXXXXXXXXXXXXX	XXXX
								XXXXXXXXXXXXXXXXXXXX	XXXX
Capital Lease Obligations								XXXXXXXXXXXXXXXXXXXX	XXXX
								XXXXXXXXXXXXXXXXXXXX	XXXX
								XXXXXXXXXXXXXXXXXXXX	XXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,946,747.00</b>	<b>1,852,092.00</b>	<b>-</b>	<b>1,852,092.00</b>	<b>1,849,974.97</b>		XXXXXXXXXXXXXXXXXXXX	XXXX

**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	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations 2015 funded by cancellations to operations	46-870	400,000.00		x	x		
Special Emergency Authorizations- yr 5 of 5 Years(N.J.S.40A:4-55) - Pension	46-875	405,433.00	405,433.00	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	405,433.00	405,433.00
Special Emergency Authorizations- yr 2 of 5 Years(N.J.S.40A:4-55) - Revaluation Ord2-2012	46-875	103,820.00	103,820.00	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	103,820.00	103,820.00
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			x	x		
Emergency Authorization 2016 - building water damage				xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
				xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
				xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	909,253.00	509,253.00	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	509,253.00	509,253.00
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<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			xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
				xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
				xxxxxxxxxxxxxxxxxxxxxxx	xxxx		
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,977,298.09	9,431,471.48			9,431,471.48	8,023,496.15
							574,504.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015				
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX
Payment of Bond Principal	48-920	308,005.00	299,089.00		299,089.00	299,089.00		XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
Interest on Bonds	48-930	25,198.00	37,161.00		37,161.00	37,160.60		XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
Interest on Notes	48-935							XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
Green Acres Loan								XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	<b>333,203.00</b>	<b>336,250.00</b>	<b>0.00</b>	<b>336,250.00</b>	<b>336,249.60</b>		XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	<b>333,203.00</b>	<b>336,250.00</b>	<b>0.00</b>	<b>336,250.00</b>	<b>336,249.60</b>		XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	<b>7,310,501.09</b>	<b>9,767,721.48</b>	<b>0.00</b>	<b>9,767,721.48</b>	<b>8,359,745.75</b>				<b>574,504.30</b>
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	<b>60,810,560.01</b>	<b>59,776,733.31</b>	<b>400,000.00</b>	<b>60,176,733.31</b>	<b>58,358,315.20</b>				<b>2,986,976.36</b>
<b>(M) Reserve for Uncollected Taxes</b>	50-899	<b>3,859,754.74</b>	<b>4,048,000.00</b>	XXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
<b>9. Total General Appropriations</b>	34-499	<b>64,670,314.75</b>	<b>63,824,733.31</b>	<b>400,000.00</b>	<b>60,176,733.31</b>	<b>58,358,315.20</b>				<b>2,986,976.36</b>

**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	
(H1) Total General Appropriations for  Municipal Purposes within "CAPS"	34-299	53,500,058.92		50,009,011.83				50,409,011.83		49,998,569.45		2,412,472.06	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	970,554.00		1,809,419.00				1,809,419.00		1,011,110.00		798,309.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	36,400.00		36,400.00				36,400.00		34,329.93		2,070.07	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00				0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	2,579,344.09		4,689,307.48				4,689,307.48		4,257,953.48		0.00	
Total Operations- Excluded from "CAPS"	34-305	3,586,298.09		6,535,126.48				6,535,126.48		5,303,393.41		800,379.07	
(C) Capital Improvements	44-999	535,000.00		535,000.00				535,000.00		360,874.77		174,125.23	
(D) Municipal Debt Service	45-999	1,946,747.00		1,852,092.00				1,852,092.00		1,849,974.97		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	909,253.00		509,253.00		xxxxxxxxxxxxxx	xx	509,253.00		509,253.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	333,203.00		336,250.00				336,250.00		336,249.60		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,859,754.74		4,048,000.00		xxxxxxxxxxxxxx	xx	4,048,000.00		4,048,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	64,670,314.75		63,824,733.31				64,224,733.31		62,406,315.20		3,386,976.36	

**DEDICATED WATER / SEWER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Operating Surplus Anticipated	08-501	1,250,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	8,800,000.00	8,275,253.00	8,918,663.02
Additional Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	10,050,000.00	8,275,253.00	8,918,663.02

**DEDICATED WATER / SEWER 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	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Salaries & Wages	55-501	268,600.00		112,000.00				112,000.00		109,621.10		2,378.90
Other Expenses	55-502	7,190,226.00		5,510,000.00				5,510,000.00		5,431,789.02		78,210.98
Debt Service Admin		11,510.00		11,505.00				11,505.00		11,505.00		-
Settlement NJDEP				63,000.00				63,000.00		63,000.00		
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				XX	XXXXXXXXXX
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				XX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,170,000.00		1,105,000.00				1,105,000.00		1,105,000.00		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX
Interest on Bonds	55-522	898,293.00		954,240.00				954,240.00		950,048.75		XXXXXXXXXX
Interest on Notes	55-523											XXXXXXXXXX
NJEIT Principal and Interest		511,371.00		519,508.00				519,508.00		516,173.74		XXXXXXXXXX
<b>TOTAL DEBT SERVICE</b>		<b>2,579,664.00</b>		<b>2,578,748.00</b>				<b>2,578,748.00</b>		<b>2,571,222.49</b>		-

**DEDICATED WATER / SEWER 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:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Emergency Authorizations	55-530					XXXXXXXXXX						XXXXXXXXXX
						XXXXXXXXXX						XXXXXXXXXX
						XXXXXXXXXX						XXXXXXXXXX
						XXXXXXXXXX						XXXXXXXXXX
						XXXXXXXXXX						XXXXXXXXXX
						XXXXXXXXXX						XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
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											
<b>Prior Year Overexpenditures</b>												
<b>Judgements</b>	55-531											
<b>Deficits in Operations in Prior Years</b>	55-532					XXXXXXXXXX						XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545					XXXXXXXXXX						XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	10,050,000.00		8,275,253.00				8,275,253.00		8,187,137.61		80,589.88

**CITY OF ORANGE TOWNSHIP  
2015 MUNICIPAL BUDGET**

**Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

**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 Paid or Charged
		2016	2015	
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 Paid or Charged
		2016	2015	
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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 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; \_\_\_\_\_ Recreation Trust; Zoning Escrow Account; Municipal Public Defender; Developer's Escrow Fund; Accumulated Absences; Street Opening Trust; Uniform Fire Safety Act; Neighborhood Preservation Program; Self Insurance Programs; Disposal of Forfeited Property; Electronic Receipts Fees \_\_\_\_\_ Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; UCC Code Enforcement Fees 3rd Party \_\_\_\_\_

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	13,236,408.54	
Due from State of N.J.(c20,P.L. 1971)	1111000	93,598.45	
Federal and State Grants Receivable	1110200	5,786,859.12	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	3,126,765.79	
Tax Title Liens Receivable	1110400	1,625,437.18	
Property Acquired by Tax Title Lien Liquidation	1110500	856,500.00	
Other Receivables	1110600	1,610,217.85	
Deferred Charges Required to be in 2016 Budget	1110700	912,550.68	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	207,639.37	
<b>Total Assets</b>	<b>1110900</b>	<b>27,455,976.98</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	15,031,516.64	
Reserves for Receivables	2110200	6,208,894.29	
Surplus	2110300	6,215,566.05	
<b>Total Liabilities, Reserves and Surplus</b>		<b>27,455,976.98</b>	

School Tax Levy Unpaid	2220110	-	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	-	

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,756,971.54	3,895,995.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		56,331,508.64	54,349,268.61
*(Percentage collected: 2015 93.74 %, 2014 93.26 %)	2310200		
Delinquent Taxes	2310300	4,659,237.22	3,031,522.83
Other Revenues and Additions to Income	2310400	22,400,114.95	18,478,419.12
Total Funds	2310500	83,390,860.81	75,859,210.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	59,776,733.31	55,094,288.63
School Taxes (Including Local and Regional)	2310700	11,283,547.00	10,768,184.00
County Taxes(Including Added Tax Amounts)	2310800	7,349,491.24	7,266,927.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,522,494.75	4,180,324.67
Total Expenditures and Tax Requirements	2311100	79,932,266.30	77,309,724.90
Less: Expenditures to be Raised by Future Taxes	2311200		311,490.86
Total Adjusted Expenditures and Tax Requirements	2311300	79,932,266.30	76,998,234.04
Surplus Balance - December 31st	2311400	6,215,566.05	2,756,971.54

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	6,215,566.05
Current Surplus Anticipated in 2016 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	3,715,566.05

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**

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

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements / ongoing		3,000,000							3,000,000
Structural Repairs (Central Firehouse HQ Flooring)		250,000							250,000
Parking Lot Access Control System (City Hall)		100,000			100,000				
Fire Alarm System Upgrades (City Hall)		150,000			150,000				
Replace Elevator (City Hall)		100,000			100,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	3,600,000						0	3,250,000

YEAR CAPITAL PROGRAM - 2016 to \_\_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit \_\_\_\_\_

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
SRT vehicle 4wd chassi, AC in rear, outfitted		108,000.00		108,000.00					
Kitchen Cabinents-Washington St Firehouse		20,000.00		20,000.00					
Upgrade/Replace Light Fixtures & Wiring-OFD		28,000.00		28,000.00					
Brook Alley Garage Paving & Vehicle/Equip Wash		50,000.00		50,000.00					
Hot Water Heater Replacement-OPD		61,000.00		61,000.00					
Parking Lot Access Control Systems-City Hall		100,000.00		20,000.00	80,000.00				
Replace Elevator-City Hall		100,000.00		20,000.00	80,000.00				
Main St Concrete Crosswalks Improvements		100,000.00		20,000.00	80,000.00				
Upgrade HVAC System-City Hall		180,000.00		36,000.00	72,000.00	72,000.00			
New Camera System-All Parks		200,000.00		40,000.00	80,000.00	80,000.00			
Structural Repairs-Central Firehouse Headquarter		250,000.00		50,000.00	100,000.00	100,000.00			
East Clark Place Drainage Improvements		260,850.00		52,000.00	104,425.00	104,425.00			
Dodd Street Roadway Improvements		425,343.00		85,000.00	340,343.00				
Roadway Improvements		2,800,000.00		500,000.00	700,000.00	800,000.00	800,000.00		
Building repairs & refurbishing		500,000.00		500,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>5,183,193</b>		<b>1,590,000</b>	<b>1,636,768</b>	<b>1,156,425</b>	<b>800,000</b>		

YEAR CAPITAL PROGRAM - 2016 to \_\_\_\_\_  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SRT vehicle 4wd chassi, AC in rear, outfited	108,000.00		108,000.00				108,000.00				
Kitchen Cabinents-Washington St Firehouse	20,000.00		20,000.00				20,000.00				
Upgrade/Replace Light Fixtures & Wiring-OFD	28,000.00		28,000.00				28,000.00				
Brook Alley Garage Paving & Vehicle/Equip Was	50,000.00		50,000.00				50,000.00				
Hot Water Heater Replacement-OPD	61,000.00		61,000.00				61,000.00				
Parking Lot Access Control Systems-City Hall	100,000.00		100,000.00				100,000.00				
Replace Elevator-City Hall	100,000.00		100,000.00				100,000.00				
Main St Concrete Crosswalks Improvements	100,000.00		100,000.00				100,000.00				
Upgrade HVAC System-City Hall	180,000.00		180,000.00				180,000.00				
New Camera System-All Parks	200,000.00		200,000.00				200,000.00				
Structural Repairs-Central Firehouse Headquarte	250,000.00		250,000.00				250,000.00				
East Clark Place Drainage Improvements	260,850.00		260,850.00				260,850.00				
Dodd Street Roadway Improvements	425,343.00		425,343.00				425,343.00				
Roadway Improvements	2,800,000.00		2,800,000.00				2,800,000.00				
Building repairs & refurbishing	500,000.00		500,000.00				500,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 5,183,193	0	5,183,193	0	0	0	5,183,193	0	0	0	0

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

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_ 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)\$ 41,480,699.90 (Item 2 below) for municipal purposes, and
- (b)\$ 147,304.00 (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)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 479,235.09 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained }

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>2,500,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$</b>	<b>17,063,075.76</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>	<b>3,000,000.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>41,480,699.90</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>	
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>	<b>147,304.00</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>147,304.00</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>			
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>479,235.09</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>64,670,314.75</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
<b>Within "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
(a&b) Operations including Contingent	34-201	\$ 47,340,046.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,060,012.92
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,586,298.09
(c) Capital Improvements	44-999	\$ 535,000.00
(d) Municipal Debt Service	45-999	\$ 1,946,747.00
(e) Deferred Charges - Municipal	46-999	\$ 909,253.00
(f) Judgements	37-480	\$ 100,000.00
(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	29-410	\$ 333,203.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,859,754.74
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>\$</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 64,670,314.75</b>

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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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				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	xxxxxxxxx	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:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499				

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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_

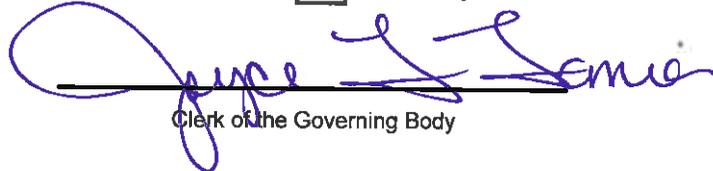
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

6-29-2016  
Date

  
Clerk of the Governing Body