

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Essex Fells

COUNTY: Essex

Edward P. Abbot Mayor's Name	12/31/2017 Term Expires
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Municipal Officials	
Francine T. Paserchia Municipal Clerk	6/4/2001 Date of Orig. Appt. C-1149 Cert. No.
Marita Shatzel Tax Collector	T1111 Cert. No.
Christopher A. Battaglia Chief Financial Officer	N-894 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 Lic. No.
Martin Murphy Municipal Attorney	

Governing Body Members	
Name	Term Expires
John A. King	12/31/2017
Gregory J. Hindy	12/31/2018
William Sullivan	12/31/2018
Edward A. Davis	12/31/2017
Glen W. Koechling	12/31/2018
Patricia H. Wahl	12/31/2016

Official Mailing Address of Municipality

255 Roseland Avenue
Essex Fells, New Jersey 07021

Fax #: (973) 228-4439

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 Borough of Essex Fells, County of Essex 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 15th 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 15th day of March, 2016

Francine T. Paserchia, Clerk
255 Roseland Avenue, P.O. Box 38

Address
Essex Fells, New Jersey 07021

Address
(973) 226-3400

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 15th 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

Firm
(973) 624-6100

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 15th day of March, 2016

Christopher A. Battaglia
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.

_____ Borough of Essex Fells _____, County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Essex Fells, County of Essex for the Fiscal Year 2016.

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

Be It Further Resolved, that said Budget be published in the Progress in the issue of April 1, 2016;

The Governing Body of the Borough of Essex Fells does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Essex Fells, County of Essex, on March 15, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,745,515.60
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,168,111.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,168,111.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.69% Percent of Tax Collections	356,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,269,627.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,562,866.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,706,760.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,362,525.20	2,819,701.18		
Budget Appropriations Added by N.J.S. 40A:4-87	18,257.46			
Emergency Appropriations				
Total Appropriations	5,380,782.66	2,819,701.18		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,064,682.12	2,781,128.46		
Reserved	316,100.54	37,270.64		
Unexpended Balances Canceled		1,302.08		
Total Expenditures and Unexpended Balances Canceled	5,380,782.66	2,819,701.18		
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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0%. The Governing Body has 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 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		\$5,362,525.00
Less Exceptions:		
Total Other Operations	\$347,855.00	
Total Interlocal Services Agreement	192,642.00	
Total Deferred Charges	6,694.00	
Total Public and Private Programs	19,309.00	
Total Capital Improvements	283,400.00	
Total Debt Service	480,943.00	
Reserve for Uncollected Taxes	<u>359,600.00</u>	
		<u>1,690,443.00</u>
Amount on Which 3.5% CAP is Applied		3,672,081.98
3.5% CAP		<u>128,522.86</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,800,604.84
2015 Cap Bank		87.54
New Construction (\$1,025,800.00 X \$0.480)		<u>4,922.40</u>
Total Allowable Appropriations for 2016		<u><u>\$3,805,614.78</u></u>

BOROUGH OF ESSEX FELLS
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$3,611,442
Less: Prior Year Deferred harges to Future Taxation Unfunded			<u>6,694</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			3,604,748
Plus: 2% Cap Increase			<u>72,095</u>
Adjusted Tax Levy Prior to Exclusions			3,676,843
Exclusions:			
Allowable Health Insurance Cost Increase	\$ 18,556		
Allowable Pension Obligations Increase	22,148		
Deferred Charges to Future Taxation Unfunded	<u>101,300</u>		
Add Total Exclusions			<u>142,004</u>
Adjusted Tax Levy After Exclusions			3,818,847
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	1,025,800		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.480</u>		
New Ratable Adjustment to Levy			<u>4,924</u>
Maximum Allowable Amount to be Raised by Taxation			<u>\$3,823,771</u>
Amount to be Raised by Taxation for Municipal Purposes			<u>\$3,706,761</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			<u>\$ 117,010</u>

BOROUGH OF ESSEX FELLS

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2016

2016 Gross Cost

\$ 768,760.75

Less: Contribution by Employees

121,731.75

Net Budget Appropriation

\$ 647,029.00

Net Budget Appropriations:

Within "CAPS"

\$ 578,210.00

Outside "CAPS"

8,790.00

Utility Fund

60,029.00

\$ 647,029.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	225,000.00	215,000.00	215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	225,000.00	215,000.00	215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	800.00	714.24	857.09
Other	08-104			
Fees and Permits	08-105	60,000.00	59,489.00	61,991.00
Fines and Costs:				
Municipal Court	08-110	28,000.00	40,229.50	28,603.11
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	37,440.75	43,266.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		14.24	1,761.44
Anticipated Water Utility Operating Surplus	08-114			
Police Alarm Fees	08-117	5,000.00	5,000.00	9,550.00
Rent of Borough Hall	08-118			
Water Utility - Police Monitoring	08-119			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
N.J. Transportation Trust Fund Authority Act	10-865		221,400.00	221,400.00
Recycling Tonnage Grant - Unappropriated	10-701		17,712.88	17,712.88
Local Aid - Essex County				
Alcohol Education and Rehabilitation Fund			1,414.40	1,414.40
Clean Communities Program			6,148.45	6,148.45
Drunk Driving Enforcement Grant			4,100.09	4,100.09
Hazard Mitigation Grant				
Drive Sober or Get Pulled Over			5,000.00	5,000.00
Body Armor Replacement Grant - Unappropriated	10-706		3,191.09	3,191.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	225,000.00	215,000.00	215,000.00
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	515,940.00	508,703.50	527,102.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	200,774.00	200,774.00	200,774.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	92,000.00	89,358.00	93,488.00
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		258,966.91	258,966.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	325,000.00	332,500.00	332,500.00
Total Miscellaneous Revenues	13-199	1,133,714.00	1,390,302.41	1,412,831.37
4. Receipts from Delinquent Taxes	15-499	204,152.83	164,038.07	157,793.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,562,866.83	1,769,340.48	1,785,624.97
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	3,706,760.57	3,611,442.18	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,706,760.57	3,611,442.18	3,771,903.55
7. Total General Revenues	13-299	5,269,627.40	5,380,782.66	5,557,528.52

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"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	72,950.00	66,566.00		68,191.40	68,191.40	
Other Expenses	20-100-2	23,645.00	23,645.00		23,645.00	15,959.45	7,685.55
Information Technology	20-100-2	16,825.00	16,825.00		16,825.00	15,719.59	1,105.41
Elections:	20-120						
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	1,454.99	2,045.01
Financial Administration:	20-130						
Salaries and Wages	20-130-1	2,500.00	2,500.00		2,500.00	2,395.91	104.09
Other Expenses	20-130-2	57,487.65	57,262.40		57,262.40	46,959.07	10,303.33
Annual Audit	20-135-2	18,000.00	16,775.00		17,425.00	17,425.00	
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	631.27	868.73
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	7,500.00	7,500.00		7,500.00	4,525.00	2,975.00
Other Expenses	20-145-2	2,000.00	2,000.00		2,000.00	664.45	1,335.55
Legal Services and Cost:	20-155						
Other Expenses	20-155-2	51,000.00	51,000.00		51,000.00	40,242.85	10,757.15

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
<u>GENERAL GOVERNMENT</u>							
Engineering Services and Cost:	20-165						
Other Expenses	20-165-2	7,000.00	7,000.00		7,000.00	5,161.51	1,838.49
Municipal Land Use Law (N.J.S. 40:55D-1):	21-xxx						
Planning Board:	21-180						
Other Expenses	21-180-2	10,300.00	10,300.00		10,300.00	2,288.60	8,011.40
Zoning Board of Adjustments:	21-185						
Other Expenses	21-185-2	11,000.00	9,700.00		9,700.00	8,766.91	933.09
Insurance:	23-225-2						
Employee Group Health		578,210.00	552,145.00		474,471.59	439,461.73	35,009.86
Other Insurance		74,717.75	73,133.17		73,133.17	66,133.16	7,000.01
		953,135.40	916,351.57		840,953.56	750,980.89	89,972.67

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
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	8,400.00	8,400.00		8,400.00	375.00	8,025.00
Other Expenses	25-265-2	24,500.00	24,500.00		24,500.00	23,107.04	1,392.96
Police:	25-240						
Salaries and Wages	25-240-1	1,421,357.00	1,332,814.00		1,365,567.18	1,365,567.18	
Other Expenses	25-240-2	85,198.80	93,452.56		93,452.56	86,392.86	7,059.70
First Aid Contribution:							
Other Expenses	25-260	8,000.00	8,000.00		8,000.00	8,000.00	
		1,547,455.80	1,467,166.56		1,499,919.74	1,483,442.08	16,477.66

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)							
STREETS AND ROADS							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	383,770.00	403,710.00		414,302.47	414,302.47	
Other Expenses	26-290-2	95,368.00	88,752.00		88,752.00	75,111.66	13,640.34
Snow Removal:	26-290						
Salaries and Wages	26-290-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	26-290-2	16,100.00	15,950.00		15,950.00	8,352.88	7,597.12
		510,238.00	523,412.00		534,004.47	512,767.01	21,237.46
SANITATION							
Sewer System:							
Other Expenses		31,400.00	27,400.00		27,400.00	18,771.19	8,628.81
		31,400.00	27,400.00		27,400.00	18,771.19	8,628.81

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>							
Board of Health:	27-330						
Other Expenses	27-330-2	4,100.00	4,100.00		4,100.00	648.65	3,451.35
		4,100.00	4,100.00		4,100.00	648.65	3,451.35
<u>RECREATION AND EDUCATION</u>							
Recreation:	28-370						
Salaries and Wages	28-370-1	24,000.00	24,000.00		24,000.00	24,000.00	
Other Expenses	28-370-2	23,500.00	23,500.00		23,500.00	17,242.64	6,257.36
Library Services:							
Other Expenses		5,000.00	5,000.00		5,000.00	2,000.00	3,000.00
		52,500.00	52,500.00		52,500.00	43,242.64	9,257.36

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
UNCLASSIFIED:							
Unemployment Compensation Fund	23-225	2,500.00	2,500.00		2,500.00	2,500.00	
Utilities:							
Power	31-430-2	23,000.00	14,280.00		23,280.00	21,672.20	1,607.80
Heating Fuel	31-447-2	22,000.00	42,840.00		42,840.00	4,777.46	38,062.54
Gasoline	31-460-2	31,000.00	41,353.00		41,353.00	17,538.62	23,814.38
Salary Adjustment	31-445-2						
Phones	31-440-2	17,340.00	17,340.00		24,340.00	22,395.58	1,944.42
Accumulated Absences	31-448-2		45,000.00		45,000.00	45,000.00	
Street Lighting	31-435-2	29,580.00	29,580.00		29,580.00	1,245.77	28,334.23
		125,420.00	192,893.00		208,893.00	115,129.63	93,763.37
Total Operations {Item 8(A)} within "CAPS"	34-199	3,285,854.20	3,241,873.13		3,227,198.08	2,981,410.39	245,787.69
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	3,285,854.20	3,241,873.13		3,227,198.08	2,981,410.39	245,787.69
Detail:							
Salaries & Wages	34-201-1	2,017,082.00	1,938,540.00		1,984,888.36	1,965,772.87	19,115.49
Other Expenses (Including Contingent)	34-201-2	1,268,772.20	1,303,333.13		1,242,309.72	1,015,637.52	226,672.20

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"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Total Deferred Charges							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	52,721.40	49,041.85		49,041.85	49,041.85	
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		79,675.05	79,657.17	17.88
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	341,940.00	316,167.00		316,167.00	316,167.00	
		459,661.40	430,208.85		444,883.90	444,866.02	17.88
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	459,661.40	430,208.85		444,883.90	444,866.02	17.88
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,745,515.60	3,672,081.98		3,672,081.98	3,426,276.41	245,805.57

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"							
Sewerage Disposal Service Contract:	31-455						
Township of the Borough of Caldwell	31-455-2	290,000.00	290,000.00		290,000.00	259,148.73	30,851.27
Township of Verona	31-455-2	19,380.00	19,000.00		19,000.00	14,250.00	4,750.00
Reserve for Tax Appeals		25,000.00	25,000.00		25,000.00	25,000.00	
Insurance:							
Employee Group Health	23-225-2	8,790.00	13,855.00		13,855.00		13,855.00

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 - 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 (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Township of North Caldwell:							
Police Dispatchers		82,620.00	81,000.00		81,000.00	75,741.12	5,258.88
Health Services:							
Borough of West Orange		10,881.52	10,881.52		10,881.52	10,881.52	
Animal Control Service Contract:							
Township of West Orange		5,260.28	5,260.28		5,260.28	5,260.28	
Deputy Registrar of Vital Statistics Contract:							
Borough of Caldwell		500.00	500.00		500.00	500.00	
Township of North Caldwell:							
Municipal Court		95,000.00	95,000.00		95,000.00	79,420.18	15,579.82
Total Interlocal Municipal Service Agreements	42-999	194,261.80	192,641.80		192,641.80	171,803.10	20,838.70

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 Drug Alliance Grant							
Municipal Drug Alliance Grant Local Match							
Body Armor Grant	41-790-2		3,191.09		3,191.09	3,191.09	
Recycling Tonnage	41-711		17,712.88		17,712.88	17,712.88	
Clean Communities	41-705		6,148.45		6,148.45	6,148.45	
Drunk Driving Enforcement Funds			4,100.09		4,100.09	4,100.09	
Alcohol Education and Rehabilitation Program			1,414.40		1,414.40	1,414.40	
Drive Sober or Get Pulled Over			5,000.00		5,000.00	5,000.00	
Local Aid - Essex County							
Hazard Mitigation Grant:							
Emergency Generator - Borough Hall/Police							
Emergency Generator - Public Works							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	41-865		221,400.00		221,400.00	221,400.00	
Total Capital Improvements Excluded from "CAPS"	44-999	62,000.00	283,400.00		283,400.00	283,400.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	380,000.00	380,000.00		380,000.00	380,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	87,380.00	100,942.51		100,942.51	100,942.51	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service - Excluded from "CAPS"	45-999	467,380.00	480,942.51		480,942.51	480,942.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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						
Unfunded Ordinance #2010-903C	46-890		6,694.46		6,694.46	6,694.46	
Unfunded Ordinance #2015-965		101,300.00					
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	101,300.00	6,694.46		6,694.46	6,694.46	
(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	1,168,111.80	1,349,100.68		1,349,100.68	1,278,805.71	70,294.97

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	1,168,111.80	1,349,100.68		1,349,100.68	1,278,805.71	70,294.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,913,627.40	5,021,182.66		5,021,182.66	4,705,082.12	316,100.54
(M) Reserve for Uncollected Taxes	50-899	356,000.00	359,600.00		359,600.00	359,600.00	
9. Total General Appropriations	34-499	5,269,627.40	5,380,782.66		5,380,782.66	5,064,682.12	316,100.54

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	3,745,515.60	3,672,081.98		3,672,081.98	3,426,276.41	245,805.57
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	343,170.00	347,855.00		347,855.00	298,398.73	49,456.27
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	194,261.80	192,641.80		192,641.80	171,803.10	20,838.70
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999		37,566.91		37,566.91	37,566.91	
Total Operations - Excluded from "CAPS"	34-305	537,431.80	578,063.71		578,063.71	507,768.74	70,294.97
(C) Capital Improvements	44-999	62,000.00	283,400.00		283,400.00	283,400.00	
(D) Municipal Debt Service	45-999	467,380.00	480,942.51		480,942.51	480,942.51	
(E) Deferred Charges - Excluded from "CAPS"	46-999	101,300.00	6,694.46		6,694.46	6,694.46	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	356,000.00	359,600.00		359,600.00	359,600.00	
Total General Appropriations	34-499	5,269,627.40	5,380,782.66		5,380,782.66	5,064,682.12	316,100.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated		100,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	100,000.00	75,000.00	75,000.00
Rents	08-503	2,968,703.00	2,736,000.00	3,220,209.53
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	8,701.18	28,871.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,073,703.00	2,819,701.18	3,324,081.35

*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:							
Salaries & Wages	55-501	557,678.00	526,537.00		526,536.96	513,222.36	13,314.60
Other Expenses	55-502	2,182,767.40	2,066,249.27		2,066,249.27	2,059,809.04	6,440.23
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	100.00		100.00	100.00	
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	125,000.00	115,000.00		115,000.00	115,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	65,000.00					
Interest on Bonds	55-522	40,550.00	43,258.76		43,258.80	41,956.72	
Interest on Notes	55-523	5,100.00	1,750.00		1,750.00	1,750.00	

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:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Appropriation							
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	35,107.60	32,306.15		32,306.15	32,306.15	
Social Security System (O.A.S.I.)	55-541	35,000.00	32,000.00		32,000.00	14,484.19	17,515.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599	3,073,703.00	2,819,701.18		2,819,701.18	2,781,128.46	37,270.64

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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 Sewer 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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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		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, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act of 1985 ; Recycling and Trash Removal Program; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Fund; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historical Preservation Trust Fund; Defibrillator Purchases and Donations - Centennial Celebration;

(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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	1,636,199.38
Due from State of N.J. (C. 20, P.L. 1961)	1111000	483.24
Federal and State Grants Receivable	1110200	672,470.00
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	212,283.28
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,900.00
Other Receivables	1110600	73,181.50
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	2,596,517.40

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,427,308.96
Reserves for Receivables	2110200	287,364.78
Surplus	2110300	881,843.66
Total Liabilities, Reserves and Surplus		2,596,517.40

School Tax Levy Unpaid	2220100	2,028,208.78
Less: School Tax Deferred	2220200	1,806,419.07
*Balance Included in Above "Cash Liabilities"	2220300	221,789.71

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	815,713.45	841,647.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.64%, 2014 98.88%	2310200	15,033,450.93	14,768,933.36
Delinquent Taxes	2310300	157,793.60	137,064.25
Other Revenues and Additions to Income	2310400	1,646,356.52	1,489,948.42
Total Funds	2310500	17,653,314.50	17,237,593.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,021,182.66	5,004,777.66
School Taxes (Including Local and Regional)	2310700	7,696,690.00	7,596,176.00
County Taxes (Including Added Tax Amounts)	2310800	3,924,457.38	3,819,922.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	129,140.80	1,004.05
Total Expenditures and Tax Requirements	2311100	16,771,470.84	16,421,880.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,771,470.84	16,421,880.27
Surplus Balance - December 31st	2311400	881,843.66	815,713.45

*Nearest even percentage may be used.

Surplus Balance December 31, 2015	2311500	881,843.66
Current Surplus Anticipated in 2016 Budget	2311600	225,000.00
Surplus Balance Remaining	2311700	656,843.66

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 year. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the Year 2016. During 2016 - 2018, projects will be initiated in areas which are felt to be most needed. The projects and financial planning are detailed on Pages 40b - 40d.

Every effort will be made by the Governing Body to maintain Borough improvements which are responsive to the needs of the Community. Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly.

THREE YEAR CAPITAL PROGRAM - 2016 - 2018 (Continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Essex Fells

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
Water									
Major Improvements to Vehicles	W-1	185,000		95,000	75,000	15,000			
Improvements to Buildings and Grounds	W-2	50,000		25,000	25,000				
Redevelopment of Wells and Pumps	W-3	115,000		57,500	57,500				
Gate Valve Replacement	W-4	50,000		25,000	25,000				
Remote Meters	W-5	10,000		5,000	5,000				
Computers and Billing Software	W-6	10,000		5,000	5,000				
Total Water		420,000		212,500	192,500	15,000.00			
TOTALS - ALL PROJECTS		1,212,700		551,150	465,650	195,900			

THREE YEAR CAPITAL PROGRAM - 2016 - 2018 - (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Essex Fells

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATION		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water										
Major Improvements to Vehicles	185,000							185,000		
Improvements to Buildings and Grounds	50,000							50,000		
Redevelopment of Wells and Pumps	115,000							115,000		
Gate Valve Replacement	50,000							50,000		
Remote Meters	10,000							10,000		
Computers and Billing Software	10,000							10,000		
Total Water	420,000							420,000		
TOTALS - ALL PROJECTS	1,212,700			39,635			753,065	420,000		C-9

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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)

