

**2016 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of West Caldwell

COUNTY: Essex

Joseph Tempesta, Jr.	12/31/2018
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joseph P. Cecere	12/31/16
Stanley W. Hladik	12/31/2018
Stephen P. Wolsky	12/31/2016
Michael Docteroff	12/31/2017
Kathy L. Canale	12/31/2017
Michael Crudele	12/31/2018

Municipal Officials	
Mary S. Donovan	01/27/2014
Municipal Clerk	Date of Orig. Appt.
	C-1726
	Cert. No.
Kathryn A. Caplan	T-8375
Tax Collector	Cert. No.
Nikole H. Monroig	N-915
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Paul G. Jemas	
Municipal Attorney	

Official Mailing Address of Municipality  
Municipal Building  
30 Clinton Road  
West Caldwell, New Jersey 07006

Fax #: (973) 226-2396

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of West Caldwell, County of Essex for the Fiscal Year 2016.

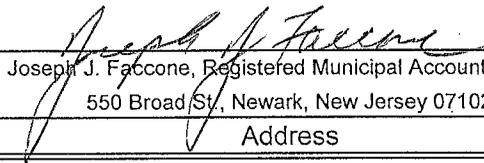
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2016, and that public advertisement will be made in accordance with the provisions 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

Mary Donovan, Clerk
Municipal Building, 30 Clinton Road
Address
West Caldwell, New Jersey 07006
Address
(973) 226-2300
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. Faccione, Registered Municipal Accountant #100  
 550 Broad St., 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

Nikole Monroig  
 Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2016      By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016      By: \_\_\_\_\_

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

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

Township of West Caldwell, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Caldwell, 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 7, 2016.

The Governing Body of the Township of West Caldwell does hereby approve the following as the Budget for the Year 2016:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Cecere Hladik Wolsky Docteroff Canale Crudele			

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

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2016 at 7:15 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)}	13,425,226.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,835,262.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,835,262.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	850,000.00
	98.40%                      Percent of Tax Collections
	Building Aid Allowance                      2016 - \$ _____
	for Schools - State Aid                      2015 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	19,110,488.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,289,120.85
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)	12,059,347.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	762,021.00



TOWNSHIP OF WEST CALDWELL

EXPLANATORY STATEMENT - (CONTINUED)

The 2016 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the minimum library tax and the reserve for uncollected taxes of \$0.571 per \$100 of assessed valuations, compared with the 2015 tax rate of \$0.565, indicating an \$0.006 increase in the estimated municipal tax rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for needs of the Township. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County taxes.

The following table sets forth the estimated 2016 municipal levy and tax rate in comparison with the actual 2015:

	Tax Levy			Tax Rates		
	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase <u>(Decrease)</u>	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase <u>(Decrease)</u>
Local Municipal Tax Levy and Tax Rate Including the Library	\$ 12,821,368.00	\$ 12,632,276.00	\$ 189,092.00	\$ 0.571	\$ 0.565	\$ 0.006
Assessed Valuations	\$ 2,243,992,600.00	\$ 2,236,717,000.00	\$ 7,275,600.00			

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

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 Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015	\$ 19,268,826.00
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MODIFICATIONS:

Total Other Operations	\$ 2,843,102.00
Total Interlocal Service Agreements	332,750.00
Total Public and Private Programs	105,248.00
Total Capital Improvement	220,000.00
Total Debt Service	1,842,479.00
Total Deferred Charges	91,135.00
Reserve for Uncollected Taxes	850,000.00
	<hr/>
	6,284,714.00

Amount on Which % CAP is Applied	<hr/> 12,984,112.00
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3.5% CAP	<hr/> 454,443.92
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Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,438,555.92
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Cap Bank Calculations for Budget 2016

New Construction (\$11,102,300 X \$0.533)	59,175.26
2014 Bank	381,079.26
2015 Bank	412,572.27
	<hr/>
	852,826.79

Allowable Appropriations for 2016 Within the "CAP"	<hr/> <hr/> \$ 14,291,382.71
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Appropriations for 2016 Within the "CAP"	<hr/> <hr/> \$ 13,425,226.00
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TOWNSHIP OF WEST CALDWELL  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 11,911,577
Less: Prior Year Deferred Charges: Emergencies		<u>75,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,836,577
Plus: 2% Cap Increase		<u>236,732</u>
Adjusted Tax Levy Prior to Exclusions		12,073,309
Exclusions:		
Allowable Pension Obligations Increase	\$ 17,129	
Add Total Exclusions		17,129
Less Cancelled or Unexpended Exclusions		<u>23,719</u>
Adjusted Tax Levy After Exclusions		12,066,719
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	11,102,300	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.533</u>	
New Ratable Adjustment to Levy		<u>59,175</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 12,125,894</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 12,059,347</u></u>

The Mayor and Council urge all taxpayers to attend the hearing on the Budget for the Year 2016 to be held in the Council Chambers at 7:15 P.M. on April 19, 2016. A complete and comprehensive presentation of the 2016 Budget will be presented. The Mayor and Council shall be pleased to respond to any questions at that time.

The Mayor and Council of the  
Township of West Caldwell

TOWNSHIP OF WEST CALDWELL  
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2016</u>
2016 Gross Cost	\$ 2,326,198.29
Less Contribution by Employees Including Library	<u>278,448.29</u>
Net Budget Appropriation	<u>\$ 2,047,750.00</u>
 Net Budget Appropriations:	
Within "CAPS"	<u>\$ 2,047,750.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,350,000.00	1,344,442.00	1,344,442.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,344,442.00	1,344,442.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,180.00	12,180.00	12,180.00
Other	08-104	13,500.00	14,083.00	13,899.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	126,000.00	126,680.00	138,513.11
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	150,000.00	85,201.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	24,000.00	22,093.14
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-115	1,080,000.00	1,080,000.00	1,093,284.37
Recreation Program Fees	08-116	220,000.00	225,000.00	223,297.04
Township of the Borough of Caldwell - Recreation Costs	08-117	400,000.00	400,000.00	400,000.00
Rent of Township Property	08-118	81,500.00	107,000.00	114,915.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,035,180.00</b>	<b>2,138,943.00</b>	<b>2,103,383.20</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,310,432.00	1,310,432.00	1,310,432.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,310,432.00</b>	<b>1,310,432.00</b>	<b>1,310,432.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	354,000.00	359,354.00	354,095.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	<b>354,000.00</b>	<b>359,354.00</b>	<b>354,095.00</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116			
Uniform Fire Safety Act	08-106	43,575.00	43,483.00	45,051.20
Franchise Fee from Cablevision Gross Revenue Collections	08-161	182,813.00	174,168.00	174,169.68
Capital Surplus	08-165	30,000.00	70,000.00	70,000.00
Federal Emergency Management - Storm Reimbursement:				
Halloween Snow Storm	08-167			
Superstorm Sandy	08-168			
Due from Pool Operating Fund	08-169			
Reserve for Centennial Fund	08-170			
Reserve for Senior Citizen Programs	08-171			
Additional - Rent of Township Property	08-172			
Reserve for Debt Service		360,000.00	356,000.00	356,000.00
Insurance Proceeds		10,000.00	85,000.00	83,350.82



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,350,000.00	1,344,442.00	1,344,442.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	2,035,180.00	2,138,943.00	2,103,383.20
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,310,432.00	1,310,432.00	1,310,432.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	354,000.00	359,354.00	354,095.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	289,246.00	332,750.00	358,300.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</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</b>	10,874.85	118,928.82	118,928.82
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</b>	626,388.00	728,651.00	728,571.70
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	4,626,120.85	4,989,058.82	4,973,710.72
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	313,000.00	325,000.00	327,640.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	6,289,120.85	6,658,500.82	6,645,793.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,059,347.00	11,911,577.00	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	762,021.00	720,699.00	xxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,821,368.00	12,632,276.00	13,355,049.52
<b>7. Total General Revenues</b>	<b>13-299</b>	19,110,488.85	19,290,776.82	20,000,842.55

**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
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	122,000.00	121,000.00		116,000.00	115,890.62	109.38
Other Expenses	<b>20-100-2</b>	98,350.00	90,850.00		91,950.00	89,228.66	2,721.34
Elections/Municipal Clerk:	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	83,000.00	93,000.00		71,400.00	71,400.00	
Other Expenses	<b>20-120-2</b>	22,350.00	19,440.00		19,440.00	13,888.41	5,551.59
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	114,900.00	120,000.00		90,600.00	90,531.67	68.33
Other Expenses	<b>20-130-2</b>	51,650.00	50,450.00		55,450.00	52,573.27	2,876.73
Audit Services	<b>20-135-2</b>	50,000.00	42,830.00		42,830.00	42,830.00	
Assessment of Taxes:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	87,200.00	85,100.00		85,600.00	85,567.15	32.85
Other Expenses	<b>20-150-2</b>	27,975.00	27,195.00		29,195.00	28,427.58	767.42
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	99,700.00	91,000.00		79,800.00	79,761.71	38.29
Other Expenses	<b>20-145-2</b>	14,700.00	15,400.00		15,400.00	12,495.82	2,904.18

**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>GENERAL GOVERNMENT</b>							
Mayor and Council:	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	37,500.00	36,500.00		37,000.00	36,985.45	14.55
Other Expenses	<b>20-110-2</b>	10,530.00	10,530.00		10,530.00	10,467.05	62.95
Legal Services and Costs:	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	3,510.00	5,000.00		3,500.00	3,416.92	83.08
Other Expenses	<b>20-155-2</b>	351,000.00	336,000.00		386,000.00	368,240.61	17,759.39
Municipal Prosecutor:	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	23,775.00	23,600.00		23,600.00	23,082.28	517.72
Engineering Services and Costs:	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	90,000.00	50,000.00		75,000.00	70,928.44	4,071.56
Public Buildings and Grounds:	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	122,600.00	94,000.00		94,000.00	91,978.25	2,021.75
Other Expenses	<b>26-310-2</b>	84,100.00	99,100.00		99,100.00	89,151.78	9,948.22

**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>							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	36,500.00	36,000.00		35,500.00	35,326.47	173.53
Other Expenses	<b>21-180-2</b>	13,725.00	13,725.00		13,725.00	6,973.26	6,751.74
Board of Adjustment:	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	61,900.00	61,900.00		50,400.00	49,001.43	1,398.57
Other Expenses	<b>21-185-2</b>	8,945.00	7,745.00		7,745.00	6,362.54	1,382.46
Environmental Commission:	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	1,500.00	900.00		900.00	848.73	51.27
Municipal Court:							
Salaries and Wages	<b>20-490-1</b>	139,000.00	139,000.00		132,500.00	130,182.98	2,317.02
Other Expenses	<b>20-490-2</b>	17,650.00	19,050.00		19,050.00	8,450.97	10,599.03
Public Defender (P.L. 1977, 256):							
Salaries and Wages	<b>20-495-1</b>	1,800.00	1,800.00		1,800.00		1,800.00
Insurance:							
General Liability - Other	<b>23-210-2</b>	366,067.00	297,325.00		132,404.00	132,403.60	0.40
Workers' Compensation	<b>23-215-2</b>	219,605.00	222,765.00		222,765.00	222,765.00	
Employee Group Health	<b>23-220-2</b>	2,047,750.00	1,708,655.00		2,008,655.00	1,998,661.30	9,993.70
Group Health Waivers		52,250.00	36,345.00		36,345.00	36,345.00	
		4,461,532.00	3,956,205.00		4,088,184.00	4,004,166.95	84,017.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2015	
			for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:	<b>25-255</b>						
Other Expenses	<b>25-255-2</b>	116,050.00	115,650.00		115,650.00	93,898.86	21,751.14
Uniform Fire Safety Act (Ch.383, P.L. 1983):							
Fire Prevention:	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	141,800.00	135,750.00		129,550.00	129,108.55	441.45
Other Expenses	<b>25-265-2</b>	10,900.00	10,500.00		10,500.00	8,806.46	1,693.54
Police:	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	3,407,745.00	3,484,745.00		3,313,066.00	3,253,457.20	59,608.80
Other Expenses	<b>25-240-2</b>	165,900.00	163,000.00		163,000.00	155,652.90	7,347.10
West Essex First Aid Squad - Contribution (N.J.S.A. 40:5-2)	<b>25-260-2</b>	8,553.00	8,553.00		8,553.00		8,553.00
Emergency Management Services:	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	12,360.00	12,000.00		12,000.00	12,000.00	
Other Expenses	<b>25-252-2</b>	4,265.00	4,100.00		4,100.00	3,518.79	581.21
		3,867,573.00	3,934,298.00		3,756,419.00	3,656,442.76	99,976.24

**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>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	255,850.00	247,400.00		247,400.00	237,230.32	10,169.68
Other Expenses	<b>26-290-2</b>	64,550.00	63,850.00		63,850.00	62,075.84	1,774.16
Snow Removal:	<b>26-292</b>						
Other Expenses	<b>26-292-2</b>	87,400.00	82,400.00		82,400.00	81,895.20	504.80
Motor Vehicle Equipment Service and Repairs:	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	67,900.00	66,550.00		66,550.00	64,351.87	2,198.13
Other Expenses	<b>26-315-2</b>	52,700.00	52,700.00		52,700.00	48,130.06	4,569.94
		528,400.00	512,900.00		512,900.00	493,683.29	19,216.71

**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>SANITATION</b>							
Sewer System:	<b>31-455</b>						
Salaries and Wages	<b>31-455-1</b>	10,000.00	10,000.00		8,500.00	6,220.60	2,279.40
Other Expenses	<b>31-455-2</b>	15,000.00	15,500.00		15,500.00	12,291.68	3,208.32
Garbage Collection and Disposal:	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	533,000.00	520,000.00		513,600.00	513,600.00	
Recycling:	<b>26-317</b>						
Salaries and Wages	<b>26-317-1</b>	60,100.00	59,000.00		59,000.00	58,337.03	662.97
Other Expenses	<b>26-317-2</b>	7,700.00	7,700.00		7,700.00	6,380.67	1,319.33
		625,800.00	612,200.00		604,300.00	596,829.98	7,470.02

**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>HEALTH AND WELFARE</u>							
Board of Health:	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	93,900.00	76,248.00		77,248.00	77,013.39	234.61
Other Expenses	<b>27-330-2</b>	19,969.00	19,969.00		19,969.00	7,470.06	12,498.94
Services of Visiting Nurse - Contract (N.J.S.A. 40:13-1 et seq.)	<b>27-336-2</b>	11,800.00	11,800.00		7,100.00	7,007.72	92.28
Montclair West Essex Guidance Center	<b>27-360-2</b>	500.00	500.00		500.00		500.00
Essex County Occupational Therapy	<b>27-360-2</b>	1,000.00	1,000.00		1,000.00		1,000.00
Family Service of West Essex	<b>27-360-2</b>	2,000.00	2,000.00		2,000.00		2,000.00
The Bridge, Inc.	<b>27-360-2</b>	6,000.00	4,929.00		4,929.00		4,929.00
Administration of Public Assistance:	<b>27-345</b>						
Other Expenses	<b>27-345-2</b>	10,880.00	10,880.00		10,880.00	10,880.00	
Animal Control Regulation:	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	14,000.00	14,000.00		14,000.00	14,000.00	
		160,049.00	141,326.00		137,626.00	116,371.17	21,254.83

**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>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	728,000.00	719,800.00		669,800.00	662,634.40	7,165.60
Other Expenses	<b>28-370-2</b>	319,950.00	319,850.00		304,850.00	270,881.06	33,968.94
Senior Citizens' Transportation:	<b>28-371</b>						
Other Expenses	<b>28-371-2</b>	20,000.00	20,000.00		20,000.00	18,350.00	1,650.00
Camp Wyanokie:	<b>28-372</b>						
Other Expenses	<b>28-372-2</b>	3,625.00	3,625.00		3,625.00	3,621.00	4.00
		1,071,575.00	1,063,275.00		998,275.00	955,486.46	42,788.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
Utilities:							
Gasoline	31-460-2	120,000.00	125,000.00		105,000.00	76,207.83	28,792.17
Electricity	31-430-2	127,400.00	127,400.00		127,400.00	104,975.23	22,424.77
Telephone and Telegraph	31-440-2	60,000.00	63,850.00		48,850.00	43,987.23	4,862.77
Natural Gas	31-446-2	44,300.00	44,300.00		39,800.00	30,692.71	9,107.29
Street Lighting	31-435-2	147,000.00	147,000.00		142,000.00	129,569.09	12,430.91
Solid Waste Disposal Costs	32-465-2	511,000.00	511,000.00		511,000.00	454,252.27	56,747.73
Other:							
Terminal Leave	30-415-2	150,000.00	150,000.00		186,000.00	179,349.00	6,651.00
Settlements							
Building Standards Board	30-416-2	10,000.00	10,000.00		10,000.00	2,843.95	7,156.05
Total Unclassified	30-417-2	1,169,700.00	1,178,550.00		1,170,050.00	1,021,877.31	148,172.69
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	12,126,879.00	11,636,034.00		11,507,034.00	11,079,309.84	427,724.16
<b>B. Contingent</b>	35-470	4,000.00	4,000.00	xxxxxxxxxxxxxx	4,000.00		4,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	12,130,879.00	11,640,034.00		11,511,034.00	11,079,309.84	431,724.16
Detail:							
<b>Salaries &amp; Wages</b>	34-201-1	6,090,040.00	6,088,393.00		5,821,814.00	5,716,671.24	105,142.76
<b>Other Expenses (Including Contingent)</b>	34-201-2	6,040,839.00	5,551,641.00		5,689,220.00	5,362,638.60	326,581.40



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	279,153.00	302,010.00		302,010.00	302,010.00	
Social Security System (O.A.S.I.)	36-472	260,000.00	260,000.00		260,000.00	257,065.52	2,934.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	750,194.00	718,693.00		718,693.00	718,690.85	2.15
Defined Contribution Retirement Program	36-476	5,000.00	8,000.00		8,000.00		8,000.00
Police and Fireman's Retirement System of NJ- retro	36-475		55,375.00		55,375.00	55,375.00	
Unemployment Compensation Insurance	23-225						
		1,294,347.00	1,344,078.00		1,344,078.00	1,333,141.37	10,936.63
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,294,347.00	1,344,078.00		1,344,078.00	1,333,141.37	10,936.63
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	13,425,226.00	12,984,112.00		12,855,112.00	12,412,451.21	442,660.79

**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
Sewerage Treatment:							
Two Bridges Sewerage Authority - Contract - Fairfield	31-457-2	75,000.00	75,000.00		75,000.00	47,659.56	27,340.44
Borough of Caldwell - Contract	31-456-2	1,603,440.00	1,572,000.00		1,572,000.00	1,482,071.55	89,928.45
Borough of Roseland - Contract	31-458-2	18,000.00	18,000.00		18,000.00	13,060.71	4,939.29
Public Assistance - State Aid Agreement (N.J.S.A. 44:8-139)	27-345-2	100.00	100.00		100.00		100.00
Maintenance of Free Public Library (Ch. 82 and Ch. 541, P.L. 1985)	29-390-2	1,075,502.00	1,075,502.00		1,075,502.00	1,075,502.00	
Length of Service Awards Program (LOSAP) - Fire Department		70,000.00	70,000.00		70,000.00		70,000.00
Length of Service Awards Program (LOSAP) - First Aid Squad		32,000.00	32,000.00		32,000.00		32,000.00
Reserve for Prior Year Tax Appeals		500.00	500.00		129,500.00	127,461.05	2,038.95



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



**CURRENT FUND - APPROPRIATIONS**

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







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	110,000.00	220,000.00		220,000.00	210,000.00	10,000.00



**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		16,135.00		16,135.00	16,135.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-899		91,135.00	XXXXXXXXXXXXXXXXXX	91,135.00	91,135.00	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,835,262.85	5,456,664.82		5,585,664.82	5,325,598.43	236,347.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,835,262.85	5,456,664.82		5,585,664.82	5,325,598.43	236,347.13
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	18,260,488.85	18,440,776.82		18,440,776.82	17,738,049.64	679,007.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	850,000.00	850,000.00	XXXXXXXXXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	19,110,488.85	19,290,776.82		19,290,776.82	18,588,049.64	679,007.92

**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"	<b>34-299</b>	13,425,226.00	12,984,112.00		12,855,112.00	12,412,451.21	442,660.79
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	<b>34-300</b>	2,874,542.00	2,843,102.00		2,972,102.00	2,745,754.87	226,347.13
Uniform Construction Code	<b>22-999</b>						
Shared Service Agreements	<b>42-999</b>	289,246.00	332,750.00		332,750.00	332,750.00	
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	10,874.85	127,199.32		127,199.32	127,199.32	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	3,174,662.85	3,303,051.32		3,432,051.32	3,205,704.19	226,347.13
(C) Capital Improvements	<b>44-999</b>	110,000.00	220,000.00		220,000.00	210,000.00	10,000.00
(D) Municipal Debt Service	<b>45-999</b>	1,550,600.00	1,842,478.50		1,842,478.50	1,818,759.24	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>		91,135.00	XXXXXXXXXXXXXXXXXX	91,135.00	91,135.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	850,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	<b>34-499</b>	19,110,488.85	19,290,776.82		19,290,776.82	18,588,049.64	679,007.92

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	200,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
Rents	08-503	2,350,000.00	2,325,852.00	2,513,313.34
Miscellaneous	08-505	65,000.00	68,983.00	67,648.02
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XX			
Water Assessment Trust Fund Surplus	08-503			
Water Capital Fund Balance	08-504		20,000.00	20,000.00
Reserve for Debt Service			328,729.00	328,729.00
Additional Rents - Rate Increase	08-504	668,701.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,283,701.00</b>	<b>2,993,564.00</b>	<b>3,179,690.36</b>

\*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
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	605,000.00	578,000.00		578,000.00	568,820.31	9,179.69
Other Expenses	55-502	1,762,379.00	1,763,709.00		1,763,709.00	1,516,930.81	246,778.19
<b>Capital Improvements:</b>	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	66,500.00		XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Unfunded Improvement Costs		1,499.16					
<b>Debt Service:</b>	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	345,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	184,700.84					XXXXXXXXXXXXXX
Interest on Bonds	55-522	206,200.00	206,953.00		206,953.00	206,953.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	12,092.00					XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		*		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	55,830.00	60,402.00		60,402.00	60,402.00	
Social Security System (O.A.S.I.)	55-541	44,500.00	44,500.00		44,500.00	40,849.06	3,650.94
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>3,283,701.00</b>	<b>2,993,564.00</b>		<b>2,993,564.00</b>	<b>2,733,955.18</b>	<b>259,608.82</b>

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	64,210.00	55,000.00	55,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>64,210.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
Membership Fees	08-503	429,000.00	437,480.00	429,900.00
Miscellaneous	08-504	49,000.00	42,000.00	49,154.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Membership Fees - Additional	08-503			
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>542,210.00</b>	<b>534,480.00</b>	<b>534,054.75</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL 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>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	266,000.00	262,000.00		262,000.00	261,833.04	166.96
Other Expenses	55-502	239,752.00	235,880.00		235,880.00	217,397.58	18,482.42
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	1,000.00					XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL 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
	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	13,958.00	15,100.00		15,100.00	15,100.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	20,500.00	20,500.00		20,500.00	19,227.71	1,272.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Swimming Pool Utility Appropriations</b>	<b>55-599</b>	542,210.00	534,480.00		534,480.00	514,558.33	19,921.67

**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		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		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 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			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

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; Uniform Fire Safety Act Penalty Monies; Donations for Holiday Decorations Acceptance of Bequests/Gifts; Municipal Public Defender; Recreation Trust Fund; Accumulated Absences; Storm Recovery Trust Fund P.L. 2013, Ch. 271) (NJSA 40A:4-62.1); Centennial Celebration and History Book 2004 and 2005; Special Needs Program; Donations N.J.S.A. 40A:5-29; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1; Housing and Community Development Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Police Equipment Police Department Donations; Municipal Public Defender P.L. 1997, c.256; Affordable Housing NJSA 40A:12-3 and NJAC 5:93-8.15; Kiwanis Oval Park Donations NJSA 40A:5-29;

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

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

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	4,523,493.67
Due from State of N.J. (C. 20, P.L. 1961)	1111000	893.67
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	300,459.60
Tax Title Liens Receivable	1110400	72,442.21
Property Acquired by Tax Title Lien Liquidation	1110500	15,000.00
Other Receivables	1110600	26,370.60
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,938,659.75</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,700,882.99
Reserves for Receivables	2110200	414,272.41
Surplus	2110300	2,823,504.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,938,659.75</b>

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,720,826.74	1,526,444.41
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 99.39%, 2014 99.37%)	2310200	52,109,460.34	51,322,685.61
Delinquent Taxes	2310300	327,640.31	522,424.31
Other Revenues and Additions to Income	2310400	5,709,727.84	5,445,745.22
<b>Total Funds</b>	<b>2310500</b>	<b>60,867,655.23</b>	<b>58,817,299.55</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,417,057.56	17,138,405.55
School Taxes (Including Local and Regional)	2310700	28,205,513.00	27,121,368.00
County Taxes (Including Added Tax Amounts)	2310800	11,398,897.82	11,839,226.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,682.50	13,607.41
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,044,150.88</b>	<b>56,112,607.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200		16,135.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,044,150.88</b>	<b>56,096,472.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,823,504.35</b>	<b>2,720,826.74</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2015	2311500	2,823,504.35
Current Surplus Anticipated in 2016 Budget	2311600	1,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,473,504.35</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 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 for the Township of West Caldwell is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<b>GENERAL CAPITAL</b>									
COMPUTER HARDWARE	AD-16-1	8,800.00			420.00			8,380.00	
VARIOUS EQUIPMENT - FIRE DEPARTMENT	FIRE-16-1	53,000.00			2,525.00			50,475.00	
UTILITY VEHICLE - FIRE DEPARTMENT	FIRE-16-2	35,000.00			1,670.00			33,330.00	
FIRE SIREN - LOWER BLOOMFIELD AVENUE	FIRE-16-3	7,500.00			360.00			7,140.00	
FOREST AVENUE MILL & OVERLAY	PW-16-1	437,720.00			20,845.00			416,875.00	
MILL & PAVE ANNUAL PROGRAM	PW-16-2	500,000.00			23,810.00			476,190.00	
SNOW REMOVAL/BRINE EQUIPMENT	PW-16-3	30,000.00			1,430.00			28,570.00	
IMPROVEMENTS TO MUNICIPAL FACILITIES	F-16-1	145,000.00			6,905.00			138,095.00	
UST/AST - KIRKPATRICK	F-16-2	100,000.00			4,765.00			95,235.00	
UTILITY VEHICLE - POLICE DEPARTMENT	P-16-1	50,000.00			2,385.00			47,615.00	
VARIOUS EQUIPMENT - POLICE DEPARTMENT	P-16-2	100,000.00			4,765.00			95,235.00	
FURNITURE FOR DISPATCH DESK - POLICE DPT.	P-16-3	2,500.00			120.00			2,380.00	
IMPROVEMENTS TO THE GAZEBO	R-16-1	20,000.00			955.00			19,045.00	
WHEEL CHAIR LIFT AT CIVIC CENTER	R-16-2	30,000.00			1,430.00			28,570.00	
IMPROVEMENTS TO RICHARD PARK	R-16-3	100,000.00			4,765.00			95,235.00	
FURNITURE FOR LIBRARY MEETING ROOM	L-16-1	13,000.00			620.00			12,380.00	
PAGE TOTALS		1,632,520.00			77,770.00			1,554,750.00	



1 Year Capital Program - 2016 (Continued)

Local Unit Township of West Caldwell

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
COMPUTER HARDWARE	AD-16-1	8,800.00	2016	8,800.00					
VARIOUS EQUIPMENT - FIRE DEPARTMENT	FIRE-16-1	53,000.00	2016	53,000.00					
UTILITY VEHICLE - FIRE DEPARTMENT	FIRE-16-2	35,000.00	2016	35,000.00					
FIRE SIREN - LOWER BLOOMFIELD AVENUE	FIRE-16-3	7,500.00	2016	7,500.00					
FOREST AVENUE MILL & OVERLAY	PW-16-1	437,720.00	2016	437,720.00					
MILL & PAVE ANNUAL PROGRAM	PW-16-2	500,000.00	2016	500,000.00					
SNOW REMOVAL/BRINE EQUIPMENT	PW-16-3	30,000.00	2016	30,000.00					
IMPROVEMENTS TO MUNICIPAL FACILITIES	F-16-1	145,000.00	2016	145,000.00					
UST/AST - KIRKPATRICK	F-16-2	100,000.00	2016	100,000.00					
UTILITY VEHICLE - POLICE DEPARTMENT	P-16-1	50,000.00	2016	50,000.00					
VARIOUS EQUIPMENT - POLICE DEPARTMENT	P-16-2	100,000.00	2016	100,000.00					
FURNITURE FOR DISPATCH DESK - POLICE DPT.	P-16-3	2,500.00	2016	2,500.00					
IMPROVEMENTS TO THE GAZEBO	R-16-1	20,000.00	2016	20,000.00					
WHEEL CHAIR LIFT AT CIVIC CENTER	R-16-2	30,000.00	2016	30,000.00					
IMPROVEMENTS TO RICHARD PARK	R-16-3	100,000.00	2016	100,000.00					
FURNITURE FOR LIBRARY MEETING ROOM	L-16-1	13,000.00	2016	13,000.00					
PAGE TOTALS		1,632,520.00		1,632,520.00					

1 Year Capital Program - 2016 (Continued)  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of West Caldwell

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
<b>WATER UTILITY CAPITAL</b>									
DISTLER AVENUE WATER MAIN REPLACEMENT	W-16-1	465,000.00	2016	465,000.00					
<b>SWIM POOL UTILITY CAPITAL</b>									
IMPROVEMENTS TO POOLS	P-16-1	50,000.00	2016	50,000.00					
POOL SLIDE AT CEDAR STREET POOL	P-16-2	40,000.00	2016	40,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>2,187,520.00</b>		<b>2,187,520.00</b>					

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

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

- (a) \$ 12,059,347.00 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 762,021.00 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

**SUMMARY OF REVENUES**

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 1,350,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,626,120.85
Receipts from Delinquent Taxes		15-499	\$ 313,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 12,059,347.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
			\$ 762,021.00
Total Revenues		13-299	\$ 19,110,488.85

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,130,879.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,294,347.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,174,662.85
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 1,550,600.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,110,488.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this        19th        day of        April        , 2016

\_\_\_\_\_ Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	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:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-015-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXX
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)

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

Contracting Unit: Township of West Caldwell

Year Ending: December 31, 2015

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

March 15, 2016  
Date

\_\_\_\_\_  
Clerk of the Governing Body



# State of New Jersey Local Government Services

Year:  **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:  Filename:

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook Municipality:  State:  Zip:

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Joseph		Tempesta, Jr.	12/31/2018	jtempesta@westcaldwell.com

### Chief Administrative Officer

Adam	W	Brewer		abrewer@westcaldwell.com
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### Chief Financial Officer

Nikole	H	Monroig		nmonroig@westcaldwell.com
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### Municipal Clerk

Mary	S	Donovan		mdonovan@westcaldwell.com
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### Registered Municipal Accountant

Joseph	J	Faccone		jfaccone@sklein-cpa.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Joseph	P	Cecere	12/31/2016	jcecere@westcaldwell.com
Stanley	W	Hladik	12/31/2018	shladik@westcaldwell.com
Stephen	P	Wolsky	12/31/2016	swolsky@westcaldwell.com
Michael		Docteroff	12/31/2017	mdocteroff@westcaldwell.com
Kathy	L	Canale	12/31/2017	kcanale@westcaldwell.com
Michael		Cruele	12/31/2018	mcruele@westcaldwell.com

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	0.533	11911577.000	22.82%	\$2,317.48	Municipal Purpose Tax	ESTIMATED	\$12,059,343.00
Municipal Library	0.032	720699.000	1.38%	\$139.14	Municipal Library	ESTIMATED	\$762,025.00
Municipal Open Space	0.000	0.000	0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.000	0.000	0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.000	0.000	0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.000	0.000	0.00%	\$0.00	Local School District		
Regional School District	1.261	28205513.000	54.05%	\$5,482.83	Regional School District	ESTIMATED	\$28,769,623.26
County Purposes	0.493	11019467.530	21.11%	\$2,143.56	County Purposes	ESTIMATED	\$11,239,856.88
County Library	0.015	0.000	0.00%	\$65.22	County Library		
County Board of Health	0.000	0.000	0.00%	\$0.00	County Board of Health		
County Open Space		331373.820	0.63%	\$0.00	County Open Space	ESTIMATED	\$338,001.30
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.334</b>	<b>\$52,188,630.35</b>	<b>100.00%</b>	<b>\$10,148.23</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$53,168,849.44</b>
Total Taxable Valuation as of October 1, 2015 <u>\$52,188,630.35</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$434,800.00</u>					Revenue Anticipated, Excluding Tax Levy <u>6,289,120.85</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>18,260,488.85</u> Total Non-Municipal Tax Levy <u>\$40,347,481.44</u> Amount to be Raised by Taxes - Before RUT <u>\$52,318,849.44</u> Reserve for Uncollected Taxes (RUT) <u>\$850,000.00</u> Total Amount to be Raised by Taxes <u>\$53,168,849.44</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					% of Tax Collections used to Calculate RUT <u>98.40%</u>  If % used exceeds the actual collection % then reference the statutory exception used		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2015		52,109,460.34
	0.533	0.537	0.75%		Total Tax Levy, CY 2015		52,424,565.70
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Taxes Collected, CY 2015		99.40%
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$11,911,577.00	\$12,059,343.00	1.24%	\$147,766.00			
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$2,317.48	\$2,334.88	0.75%	\$17.39			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	-2.14%	(\$35,232.00)	\$1,649,442.00	\$1,614,210.00	\$1,350,000.00		\$200,000.00	\$64,210.00				
08	Local Revenue	-4.56%	(\$235,219.31)	\$5,163,399.31	\$4,928,180.00	\$2,035,180.00		\$2,415,000.00	\$478,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,310,432.00	\$1,310,432.00	\$1,310,432.00							
08	Uniform Construction Code Fees	-0.03%	(\$95.00)	\$354,095.00	\$354,000.00	\$354,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-19.27%	(\$69,054.00)	\$358,300.00	\$289,246.00	\$289,246.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-90.86%	(\$108,053.97)	\$118,928.82	\$10,874.85	\$10,874.85							
08	Other Special Items	20.22%	\$217,788.30	\$1,077,300.70	\$1,295,089.00	\$626,388.00		\$668,701.00					
15	Receipts from Delinquent Taxes	-4.47%	(\$14,640.31)	\$327,640.31	\$313,000.00	\$313,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-4.55%	(\$575,003.52)	\$12,634,350.52	\$12,059,347.00	\$12,059,347.00							
07	Minimum Library Tax	5.73%	\$41,322.00	\$720,699.00	\$762,021.00	\$762,021.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.28%	(\$778,187.81)	\$23,714,587.66	\$22,936,399.85	\$19,110,488.85	\$0.00	\$3,283,701.00	\$542,210.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Pool Utility	Utility	Utility	Utility	Utility
20	General Government	15.00	12.00	5.24%	\$131,731.00	\$2,514,397.00	\$2,646,128.00	\$1,289,640.00		\$945,230.00	\$411,258.00				
21	Land-Use Administration	1.00	1.00	12.76%	\$13,700.00	\$107,370.00	\$121,070.00	\$121,070.00							
22	Uniform Construction Code	3.00	2.00	1.24%	\$2,970.00	\$239,280.00	\$242,250.00	\$242,250.00							
23	Insurance			12.04%	\$328,045.00	\$2,724,249.00	\$3,052,294.00	\$2,685,672.00		\$280,170.00	\$86,452.00				
25	Public Safety	36.00	9.00	1.79%	\$69,713.52	\$3,902,464.33	\$3,972,177.85	\$3,969,573.00	\$2,604.85						
26	Public Works	4.00	1.00	0.78%	\$10,587.47	\$1,350,312.53	\$1,360,900.00	\$1,360,900.00							
27	Health and Human Services	3.00	1.00	-5.02%	(\$8,988.46)	\$179,137.46	\$170,149.00	\$170,149.00							
28	Parks and Recreation	8.00	346.00	6.91%	\$69,840.00	\$1,010,005.00	\$1,079,845.00	\$1,071,575.00	\$8,270.00						
29	Education (including Library)			0.00%	\$0.00	\$1,075,502.00	\$1,075,502.00	\$1,075,502.00							
30	Unclassified			-19.35%	(\$36,000.00)	\$186,000.00	\$150,000.00	\$150,000.00							
31	Utilities and Bulk Purchases			1.24%	\$43,590.00	\$3,502,859.00	\$3,546,449.00	\$2,195,140.00		\$1,308,809.00	\$42,500.00				
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$511,000.00	\$511,000.00	\$511,000.00							
35	Contingency			0.00%	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00							
36	Statutory Expenditures			-3.70%	(\$49,731.00)	\$1,344,078.00	\$1,294,347.00	\$1,294,347.00							
37	Judgements			-99.61%	(\$129,000.00)	\$129,500.00	\$500.00	\$500.00							
42	Shared Services			-13.07%	(\$43,504.00)	\$332,750.00	\$289,246.00	\$289,246.00							
43	Court and Public Defender	2.00	2.00	3.33%	\$5,100.00	\$153,350.00	\$158,450.00	\$158,450.00							
44	Capital			-49.10%	(\$108,500.84)	\$221,000.00	\$112,499.16	\$110,000.00		\$1,499.16	\$1,000.00				
45	Debt			-3.80%	(\$90,838.66)	\$2,390,431.50	\$2,299,592.84	\$1,550,600.00		\$747,992.84	\$1,000.00				
46	Deferred Charges			-100.00%	(\$91,135.00)	\$91,135.00	\$0.00	\$0.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	72.00	374.00	0.52%	\$117,579.03	\$22,818,820.82	\$22,936,399.85	\$19,099,614.00	\$10,874.85	\$0.00	\$3,283,701.00	\$542,210.00	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	71	\$11,956,300.00	0.53%	15A Public Schools	5	\$58,335,600.00	43.34%
2 Residential	3,538	\$1,544,338,600.00	68.82%	15B Other Schools	3	\$15,232,300.00	11.32%
3A/3B Farm	6	\$81,800.00	0.00%	15C Public Property	53	\$53,115,364.00	39.46%
4A Commercial	158	\$337,384,300.00	15.04%	15D Church and Charities	7	\$5,501,600.00	4.09%
4B Industrial	64	\$331,022,200.00	14.75%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	7	\$17,783,900.00	0.79%	15F Other Exempt	8	\$2,414,700.00	1.79%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$1,425,500.00	0.06%				
<b>Total</b>	<b>3,845</b>	<b>\$2,243,992,600.00</b>	<b>100.00%</b>	<b>Total</b>	<b>76</b>	<b>\$134,599,564.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				97.84%			
Equalized Valuation, Taxable Properties				\$2,293,532,910.87			
Total # of property tax appeals filed in 2015				County Tax Board	21.00		
				State Tax Court	61.00		
Number of 2015 County Tax Board decisions appealed to Tax Court				16.00			
Number of pending property tax appeals in State Tax Court				72.00			
Amount paid out by municipality for tax appeals in 2015				\$155,517.33			
				Percentage of Exempt vs. Non-Exempt Properties			
				6.00%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	40,922.45	\$36,500.00	\$0.00	\$1,630.20	\$0.00	\$2,792.25
Supervisory Staff (Department Heads & Managers)	9.00	1.00	1,157,357.06	\$883,963.18	\$0.00	\$107,268.00	\$100,266.87	\$65,859.01
Police Officers (Including Superior Officers)	27.00	0.00	4,197,526.84	\$2,892,634.93	\$240,000.00	\$742,539.39	\$276,929.32	\$45,423.21
Fire Fighters (Including Superior Officers)	0.00	1.00	5,700.07	\$5,295.00	\$0.00	\$0.00	\$0.00	\$405.07
All Other Union Employees not listed above	36.00	365.00	4,102,256.00	\$2,734,799.86	\$296,500.00	\$284,843.82	\$576,900.13	\$209,212.19
All Other Non-Union Employees not listed above			0.00					
<b>Totals</b>	<b>72.00</b>	<b>374.00</b>	<b>9,503,762.42</b>	<b>\$6,553,192.97</b>	<b>\$536,500.00</b>	<b>\$1,136,281.41</b>	<b>\$954,096.32</b>	<b>\$323,691.73</b>

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	18.00	\$9,844.44	\$177,199.92	15.00	\$7,654.32	\$114,814.80
Parent & Child	5.00	\$14,652.72	\$73,263.60	5.00	\$11,484.72	\$57,423.60
Employee & Spouse (or Partner)	14.00	\$21,620.88	\$302,692.32	11.00	\$16,758.24	\$184,340.64
Family	32.00	\$26,227.92	\$839,293.44	27.00	\$20,400.96	\$550,825.92
Employee Cost Sharing Contribution (enter as negative - )			(\$278,448.29)			
<b>Subtotal</b>	<b>69.00</b>		<b>\$1,114,000.99</b>	<b>58.00</b>		<b>\$907,404.96</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	13	\$9,844.44	\$127,977.72	13	\$7,654.32	\$99,506.16
Parent & Child	2	\$14,652.72	\$29,305.44	2	\$11,484.72	\$22,969.44
Employee & Spouse (or Partner)	32	\$21,620.88	\$691,868.16	36	\$16,758.24	\$603,296.64
Family	14	\$26,227.92	\$367,190.88	10	\$20,400.96	\$204,009.60
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			
<b>Subtotal</b>	<b>61.00</b>		<b>\$1,216,342.20</b>	<b>61.00</b>		<b>\$929,781.84</b>
<b>GRAND TOTAL</b>	<b>130.00</b>		<b>\$2,330,343.19</b>	<b>119.00</b>		<b>\$1,837,186.80</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**NO**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**NO**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
Local School Debt			\$0.00	Utility Fund - Principal	\$180,000.00	\$180,000.00	\$250,000.00	\$3,960,000.00
Regional School Debt	\$19,417,816.00	\$19,417,816.00	\$0.00	Utility Fund - Interest	\$186,200.00	\$177,200.00	\$166,450.00	\$771,300.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$194,700.84			
Water	\$6,655,161.16	\$6,655,161.16	\$0.00	Bond Anticipation Notes - Interest	\$63,092.00			
Pool	\$147,237.00	\$147,237.00	\$0.00	Bonds - Principal	\$910,000.00	\$930,000.00	\$960,000.00	\$11,370,000.00
0			\$0.00	Bonds - Interest	\$580,600.00	\$534,600.00	\$487,350.00	\$2,146,575.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$2,114,592.84	\$1,821,800.00	\$1,863,800.00	\$18,247,875.00
Municipal Purposes				Total Principal	\$1,284,700.84	\$1,110,000.00	\$1,210,000.00	\$15,330,000.00
Debt Authorized	\$1,100,056.46		\$1,100,056.46	Total Interest	\$829,892.00	\$711,800.00	\$653,800.00	\$2,917,875.00
Notes Outstanding	\$5,500,096.00		\$5,500,096.00	% of Total Current Year Budget	9.22%			
Bonds Outstanding	\$14,170,000.00	\$1,621,102.30	\$12,548,897.70	Description	Debt Not Listed Above			
Loans and Other Debt			\$0.00	Total Guarantees - Governmental				
Total (Current Year)	\$46,990,366.62	\$27,841,316.46	\$19,149,050.16	Total Guarantees - Other				
Population (2010 census)	10,759			Total Capital/Equipment Leases				
Per Capita Gross Debt	\$4,367.54			Total Other				
Per Capita Net Debt	\$1,779.82			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		\$2,227,942,775.00		Rating		AA+		
Net Debt as % of 3 Year Avg Property Valuation		0.86%		Year of Last Rating		2014		
				Mark "X" if Municipality has no bond rating				





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)

UFB - 7: The 345 of the 365 part-time employees are seasonal, Recreation employees.