

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF OAKLYN

COUNTY: CAMDEN

Robert Forbes Mayor's Name	12/31/2019 Term Expires
-------------------------------	----------------------------

Municipal Officials	
Bonnie Taft Municipal Clerk	{ Date of Orig. Appt. C-1539
Judith Pierce Tax Collector	Cert No. T-0459
Denise K. Moules Chief Financial Officer	Cert No. N-0739
Kirk N. Applegate Registered Municipal Accountant	20CCR200048400 Lic No.
Timothy Higgins, Esquire Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Rafferty	12/31/2016
Gerald Davidson	12/31/2016
Charles Lehman	12/31/2017
Dorothy Valianti	12/31/2017
Gregory Brandley	12/31/2018
Michael Enos	12/31/2018
_____	_____
_____	_____
_____	_____

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

Official Mailing Address of Municipality

Borough of Oaklyn

500 White Horse Pike

Oaklyn, New Jersey 08107

Fax #: (856) 854-0180

Municode:	Division Use Only
Public Hearing Date:	_____
	_____

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Oaklyn \_\_\_\_\_ Camden \_\_\_\_\_ for the Calendar Year 2016.

MUNICIPAL BUDGET

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 8th 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 \_\_\_\_\_ 8th day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Clerk \_\_\_\_\_  
 500 White Horse Pike  
 Address \_\_\_\_\_  
 Oaklyn, New Jersey 08107  
 Address \_\_\_\_\_  
 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.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 \_\_\_\_\_ 8th day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
*N.M. Gurbule*  
 Registered Municipal Accountant  
 Voorthees, New Jersey 08043  
 Address \_\_\_\_\_  
 601 White Horse Road  
 Address \_\_\_\_\_  
 (856) 435-6200  
 Phone Number \_\_\_\_\_

Certified by me, this \_\_\_\_\_ 8th day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
 \_\_\_\_\_  
 Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification)*  
 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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oaklyn, County of Camden for the Calendar Year 2016

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

Be it Further Resolved, that said Budget be published in the Retrospect

in the issue of March 18, 2016

The Governing Body of the Borough of Oaklyn does hereby approve the following as the Budget for the year 2016.

<b>RECORDED VOTE</b> (INSERT LAST NAME)	Ayes <input type="checkbox"/>	Nays <input type="checkbox"/>	Abstained <input type="checkbox"/>	Absent <input type="checkbox"/>
--	-------------------------------	-------------------------------	------------------------------------	---------------------------------

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough

of Oaklyn, County of Camden, on March 8, 2016

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

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

interested persons.

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:4-4.5.2)}	4,045,451.48
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-4.5.3 as amended)}	1,416,373.52
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,416,373.52
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	328,975.00
	97.03% Percent of Tax Collections
4 Total General Appropriations (item 9, Sheet 29)	5,790,800.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,200,425.00
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)	3,590,375.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,587,780.00			
Budget Appropriation Added by N.J.S 40A:4-87	38,374.78			
Emergency Appropriations				
<b>Total Appropriations</b>	5,626,154.78	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,433,795.90			
Reserved	192,318.18			
Unexpended Balances Canceled	40.70			
<b>Total Expenditures and Unexpended Balances Canceled</b>	5,626,154.78	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

\*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

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Oaklyn, is Calculated as follows:

Total General Appropriations for 2015 CAP Base Adjustments	\$ 5,626,154.78	Amount on which 0.0% CAP is Applied (brought forward)	\$ 3,835,607.67
Subtotal	5,626,154.78	0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,835,607.67
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 74,346.00	Available from Banking - 2014	\$ 7,665.65
Total Uniform Construction Code (UCC)		Available from Banking - 2015	73,832.71
Total Interlocal Service Agreements	379,046.00	Assessed Value of New Construction per Assessor's Certification	1,001.30
Total Additional Appropriations	142,174.29	Deficit - Interlocal Service Agreement	(5,164.78)
Total Public-Private Offset	116,000.00	Additional Increase in CAPS per COLA Ordinance	134,246.27
Total Capital Improvements	724,429.82	<b>Total Additional Exceptions</b>	<u>211,581.15</u>
Total Debt Service	28,296.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 4,047,188.82</u>
Total Deferred Charges		Total Appropriations Within CAPS for 2016	<u>\$ 4,045,451.48</u>
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	326,255.00		
<b>Total Exceptions</b>	<u>1,790,547.11</u>		
Amount on which 0.0% CAP is Applied (carried forward)	3,835,607.67		

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Oaklyn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,537,500.00	Balance (carried forward)	3,641,920.00
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	41.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,500.00	<b>Adjusted Tax Levy After Exclusions</b>	3,641,879.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,531,000.00	<b>Additions:</b>	
Plus: 2% Cap increase	70,620.00	New Ratables - Increased in Valuations	\$ 72,400.00
<b>Adjusted Tax Levy</b>	3,601,620.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.383
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,001.30
<b>Adjusted Tax Levy Prior to Exclusions</b>	3,601,620.00	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	17,580.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 3,642,880.30
Allowable Pension Obligations Increase	7,734.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 3,590,375.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	8,486.00	<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ 52,505.29
Recycling Tax Appropriation	6,500.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	40,300.00		
Balance (carried forward)	3,641,920.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2016</u>	<u>2015</u>
Insurance		
Employee Group Health		
Inside "CAP"	579,438.93	464,907.73
Excluded from "CAP"	8,327.00	14,017.00
	<u>587,765.93</u>	<u>478,924.73</u>

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 695,029.68
<b>Less: Employee Contributions</b>	<u>107,263.75</u>
<b>Net Costs Appropriated</b>	<u>\$ 587,765.93</u>
<b>Current Fund Budget Inside CAP</b>	\$ 579,438.93
<b>Current Fund Budget Outside CAP</b>	8,327.00
<b>Utility Fund Budget Appropriation</b>	<u>\$ 587,765.93</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>1. Surplus Anticipated</b>	08-101	621,000.00	555,000.00	555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	621,000.00	555,000.00	555,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,450.00
Other	08-104	5,700.00	5,000.00	5,769.00
Fees and Permits	08-105	35,000.00	45,000.00	35,285.70
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	220,000.00	170,000.00	238,822.03
Other	08-109			
Interest and Costs on Taxes	08-112	42,011.08	44,997.30	42,288.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	6,000.00	7,982.29
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-117	165,000.00	160,000.00	189,399.77



















CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	621,000.00	555,000.00	555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	485,711.08	442,997.30	531,996.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	341,929.00	341,929.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	27,000.00	52,051.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	397,625.00	385,046.00	374,749.62
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	39,159.92	81,682.48	81,682.48
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	90,000.00	90,000.00	90,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,389,425.00	1,368,654.78	1,472,408.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	190,000.00	165,000.00	171,193.57
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,200,425.00	2,088,654.78	2,198,602.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,590,375.00	3,537,500.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,590,375.00	3,537,500.00	3,616,006.16
<b>7. Total General Revenues</b>	13-299	5,790,800.00	5,626,154.78	5,814,608.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		(A) Operations - within "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government								
Administrative and Executive								
Salaries and Wages	20-110-1	7,834.62	7,681.00		7,681.00	7,680.99	0.01	
Other Expenses	20-110-2	5,790.00	6,380.00		6,380.00	4,620.18	1,759.82	
Municipal Clerk								
Salaries and Wages	20-120-1	99,787.83	92,735.00		92,735.00	92,475.25	259.75	
Other Expenses	20-120-2	51,526.65	51,540.00		51,540.00	50,230.55	1,309.45	
Financial Administration								
Salaries and Wages	20-130-1	500.00	750.00		750.00	750.00		
Other Expenses	20-130-2	28,050.00	28,050.00		28,050.00	28,050.00		
Audit Services								
Other Expenses	20-135-2	28,050.00	28,050.00		28,050.00	25,750.00	2,300.00	
Collection of Taxes								
Salaries and Wages	20-145-1	115,468.34	104,816.00		104,816.00	103,255.92	1,560.08	
Other Expenses	20-145-2	7,798.00	7,798.00		7,798.00	7,622.71	175.29	
Assessment of Taxes								
Salaries and Wages	20-150-1	12,500.00	12,500.00		12,500.00	8,250.00	4,250.00	
Other Expenses	20-150-2	7,200.00	7,200.00		7,200.00	6,973.82	226.18	

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
Legal Service and Costs							
Salaries and Wages	20-155-1	34,030.00	34,030.00		34,030.00	34,029.72	0.28
Other Expenses	20-155-2	20,000.00	20,000.00		24,800.00	24,445.46	354.54
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	18,626.50	1,373.50
Planning and Zoning Board							
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	21-180-2	1,200.00	1,000.00		1,000.00	502.71	497.29
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	99,983.06	96,149.48		96,149.48	92,287.96	3,861.52
Workers Compensation	23-215-2	89,697.38	88,431.52		88,431.52	88,431.52	
Employee Group Health	23-220-2	579,438.93	464,907.73		448,607.73	419,793.04	28,814.69
Health Benefit Waiver	23-221-2	60,000.00	31,921.48		31,921.48	31,921.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,019,658.30	1,013,288.19		1,011,288.19	1,011,279.93	8.26
Other Expenses	25-240-2	113,312.00	100,751.00		107,751.00	107,497.43	253.57
Office of Emergency Management							
Salaries and Wages	25-252-1	2,459.22	2,411.00		2,411.00	2,410.99	0.01
Aid to Volunteer Fire Company	25-255	32,473.74	31,837.00		31,837.00	31,837.00	
Fire							
Salaries and Wages	25-265-1	521.00	521.00		521.00	500.00	21.00
Other Expenses	25-265-2	39,507.60	38,194.00		38,444.00	38,443.40	0.60
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,120.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	482,214.22	451,017.00		451,017.00	446,060.94	4,956.06
Other Expenses	26-290-2	87,389.98	140,295.00		140,295.00	130,116.60	10,178.40
Public Buildings and Grounds							
Salaries and Wages	26-310-1	11,814.66	11,583.00		11,583.00	11,239.69	343.31
Other Expenses	26-310-2	17,583.65	16,209.00		16,209.00	6,613.57	9,595.43
Animal Control Services							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
Emergency Medical Transportation Services							
Other Expenses	25-260-2	5,000.00	5,000.00		5,000.00		5,000.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Utility Expenses and Bulk Purchases								
Electricity	31-430	68,753.00	68,753.00		68,753.00	57,077.90	11,675.10	
Street Lighting	31-345	45,778.00	45,778.00		45,778.00	44,747.60	1,030.40	
Telephone	31-440	10,251.00	10,251.00		10,251.00	8,783.69	1,467.31	
Water	31-445	3,300.00	1,938.00		3,938.00	2,847.03	1,090.97	
Gas (Natural)	31-446	10,000.00	10,000.00		10,000.00	453.91	9,546.09	
Telecommunications Costs	31-450	7,282.80	7,140.00		8,140.00	7,459.11	680.89	
Sewerage Disposal- CCMUA	31-455	1,026.00	1,026.00		1,226.00	1,139.26	86.74	
Gasoline	31-460	40,570.00	43,070.00		43,070.00	27,510.96	15,559.04	











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)	xxxxx xxxxx xxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	91,178.00	81,808.00		81,808.00	81,808.00	
Social Security System (O.A.S.I)	36-472	135,000.00	130,000.00		130,000.00	107,102.58	22,897.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	211,569.00	212,558.00		212,558.00	212,558.00	
Unemployment Insurance	23-225	2,000.00	2,000.00		4,000.00	4,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	439,747.00	426,366.00	-	428,366.00	405,468.58	22,897.42
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	4,045,451.48	3,835,607.67	-	3,835,607.67	3,655,288.65	180,319.02











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Recycling Tonnage Grant	41-701		4,912.70		4,912.70	4,912.70		
Municipal Alliance on Alcoholism and Drug Abuse	41-703		11,119.00		11,119.00	11,119.00		
Safe and Secure Communities Program - P. L. 1994, Chapter 220	41-704		89,523.17		87,767.81	87,767.81		
Body Armor Replacement Fund	41-713			1,931.30	1,931.30	1,931.30		
Body Armor - Bulletproof Vest Partnership Program	41-714		764.92		1,603.27	1,603.27		
Alcohol Education and Rehabilitation Grant	41-720			58.93	58.93	58.93		
Clean Communities Program	41-770			7,846.74	7,846.74	7,846.74		
Drunk Driving Enforcement Grant	41-775			1,934.54	1,934.54	1,934.54		











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
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	28,296.00	28,296.00	xxxxxxxxxxxxx	28,296.00	28,296.00	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Excluded from "CAPS"	46-999	28,296.00	28,296.00	xxxxxxxxxxxxx	28,296.00	28,296.00	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,416,373.52	1,464,292.11	-	1,464,292.11	1,452,252.25	11,999.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,416,373.52	1,464,292.11	-	1,464,292.11	1,452,252.25	11,999.16
(L) Subtotal General Appropriations {(items (H-1) and (O))	34-400	5,461,825.00	5,299,899.78	-	5,299,899.78	5,107,540.90	192,318.18
(M) Reserve for Uncollected Taxes	50-899	328,975.00	326,255.00	xxxxxxxxxxxx	326,255.00	326,255.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	5,790,800.00	5,626,154.78	-	5,626,154.78	5,433,795.90	192,318.18

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,045,451.48	3,835,607.67	-	3,835,607.67	3,655,288.65	180,319.02
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	68,070.03	74,346.00	-	74,346.00	68,174.50	6,171.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	395,625.00	379,046.00	-	379,046.00	373,881.22	5,164.78
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	101,407.09	142,174.29	-	142,174.29	142,174.29	-
Total Operations- Excluded from "CAPS"	34-305	565,102.12	595,566.29	-	595,566.29	584,230.01	11,336.28
(C) Capital Improvements	44-999	90,100.00	116,000.00	-	116,000.00	115,337.12	662.88
(D) Municipal Debt Service	45-999	732,875.40	724,429.82	-	724,429.82	724,389.12	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	28,296.00	28,296.00	xxxxxxx	28,296.00	28,296.00	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	328,975.00	326,255.00	xxxxxxx	326,255.00	326,255.00	xxxxxxx
Total General Appropriations	34-499	5,790,800.00	5,626,154.78	-	5,626,154.78	5,433,795.90	192,318.18

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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

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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-



DEDICATED UTILITY BUDGET - (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>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED UTILITY BUDGET - (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>11. APPROPRIATIONS FOR UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	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						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
#VALUE!	55-599			-			-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	FCOA			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
	FCOA	2016	2015	Realized In Cash 2015
14. DEDICATED REVENUE FROM				
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2015
Payment of Bond Principal	FCOA	2016	2015	Paid or Charged
Payment of Bond Anticipation Notes	53-920			
Total Utility	53-925			
Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration Donations, Municipal Public Defender; Community Policing Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100		1,217,662.19
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300		238,558.50
Tax Title Liens Receivable	1110400		8,736.32
Property Acquired by Tax Title Lien			
Liquidation	1110500		444,727.00
Other Receivables	1110600		200,999.77
Deferred Charges Required to be in 2016 Budget	1110700		28,296.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		28,296.00
Total Assets	1110900		2,167,275.78

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		294,939.55
Reserves for Receivables	2110200		893,021.59
Surplus	2110300		979,314.64
Total Liabilities, Reserves and Surplus			2,167,275.78

School Tax Levy Unpaid	2220110		2,393,353.10
Less School Tax Deferred	2220200		2,393,353.00
*Balance Included in Above			
"Cash Liabilities"	2220300		0.10

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	897,962.24	1,050,444.76
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 97.65%, 2014 98.02 %)	2310200	10,558,583.84	10,270,861.94
Delinquent Taxes	2310300	171,193.57	172,772.60
Other Revenues and Additions to Income	2310400	1,899,220.24	1,487,482.71
Total Funds	2310500	13,526,959.89	12,981,562.01
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,299,859.08	4,942,823.55
School Taxes (Including Local and Regional)	2310700	4,725,593.50	4,558,647.00
County Taxes(Including Added Tax Amounts)	2310800	2,482,126.68	2,391,495.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	40,065.99	190,633.63
Total Expenditures and Tax Requirements	2311100	12,547,645.25	12,083,599.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,547,645.25	12,083,599.77
Surplus Balance - December 31st	2311400	979,314.64	897,962.24

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500		979,314.64
Current Surplus Anticipated in 2016 Budget	2311600		621,000.00
Surplus Balance Remaining	2311700		358,314.64

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

--





3 YEAR CAPITAL PROGRAM 2016 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Oaklyn

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Borough Buildings	19,000.00			19,000.00							
Acquisition of Fire Department Equipment	12,000.00			12,000.00							
Acquisition of Police Department Equipment	5,600.00			5,600.00							
Acquisition of Library Computers	3,500.00			3,500.00							
Acquisition and Improvements of Property	200,000.00			10,000.00			190,000.00				
Imps. to Municipal Owned Property (Parking Lot & Park)	200,000.00			10,000.00			190,000.00				
Rehabilitation of Borough Sewer System	5,000,000.00			250,000.00			4,750,000.00				
Renovations to Municipal Swimming Pool	500,000.00			25,000.00			475,000.00				
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - ALL PROJECTS</b>	<b>5,940,100.00</b>	<b>-</b>	<b>-</b>	<b>335,100.00</b>	<b>-</b>	<b>-</b>	<b>5,605,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a&amp;b) Operations including Contingent</u>		34-201	\$ 3,605,704.48
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 439,747.00
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 565,102.12
<u>(c) Capital Improvements</u>		44-999	\$ 90,100.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 732,875.40
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ 28,296.00
<u>(f) Judgments</u>		37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</u>		29-405	\$ -
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>(k) For Local District School Purposes</u>		29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		50-899	\$ 328,975.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		07-195	\$
<b>Total Appropriations</b>		34-499	\$ 5,790,800.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

LOCAL UNIT Borough of Oaklyn COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				-
Reserve Funds:					Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:					-
					Acquisition of Farmland	54-915-2				-
					Down Payments on Improvements	54-916-2				-
					Debt Service:	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					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: Borough of Oaklyn

Year Ending: 12/31/2015

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.

\_\_\_\_\_  
Date

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