

# 2016 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Lincoln Park COUNTY: Morris

<u>David Runfeldt</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
----------------------------------------------	----------------------------------------

<b>Governing Body Members</b>	
Name	Term Expires
<u>Raymond T. Kerwin, Council President</u>	<u>12/31/16</u>
<u>Robert Cardillo</u>	<u>12/31/18</u>
<u>Gary Gemian</u>	<u>12/31/16</u>
<u>Daniel Moeller</u>	<u>12/31/18</u>
<u>Ellen Ross</u>	<u>12/31/16</u>
<u>Ann Thompson</u>	<u>12/31/18</u>
<u>James A. Wild</u>	<u>12/31/16</u>

<b>Municipal Officials</b>	
<u>Cynthia L. Sloane, RMC</u> <b>Municipal Clerk</b>	<u>Feb. 1, 2012</u> <b>Date of Orig. Appt.</b>
	<u>C-1368</u> <b>Cert No.</b>
<u>Kristen Runfeldt</u> <b>Tax Collector</b>	<u>T-1415</u> <b>Cert No.</b>
<u>Kerry L. Geisler</u> <b>Chief Financial Officer</b>	<u>N-0580</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Christopher DiLorenzo</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Lincoln Park

34 Chapel Hill Road

Lincoln Park, New Jersey 07035

Fax #: (973) 628-9512

Please attach this to your 2016 Budget and Mail to:

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
 P.O. Box 803  
 Trenton, NJ 08625

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

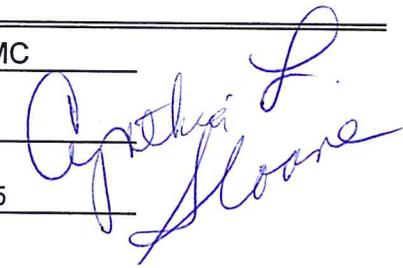
# 2016 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Lincoln Park \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ 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 \_\_\_\_\_ 21st \_\_\_\_\_ 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
Cynthia L. Sloane, RMC  
Clerk  
34 Chapel Hill Road  
Address  
Lincoln Park, N.J. 07035  
Address  
(973) 270-2051  
Phone Number



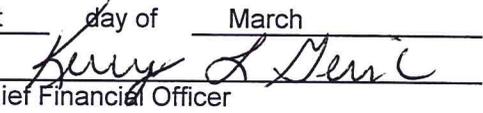
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
Charles J. Ferraioli, Jr. \_\_\_\_\_  
Registered Municipal Accountant  
401 Wanaque Avenue \_\_\_\_\_  
Address \_\_\_\_\_  
Pompton Lakes, N. J. 07442 \_\_\_\_\_  
Address \_\_\_\_\_  
(973) 835-7900 \_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
Kerry L. Geisler \_\_\_\_\_  
Chief Financial Officer



**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED 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: \_\_\_\_\_

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

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

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

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

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

          Borough           of           Lincoln Park          , County of           Morris

# MUNICIPAL BUDGET NOTICE

*Resolution R16-99*

## Section 1.

Municipal Budget of the Borough of Lincoln Park, County of Morris 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 Morris Edition of the Daily Record

In the issue of April 3, 2016

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

### RECORDED VOTE

(Insert last name)

	( <i>Caudillo</i>				
	( <i>Genear</i>			Abstained	( <i>None</i>
	( <i>Herwin</i>				
Ayes	( <i>Noeller</i>		Nays	( <i>None</i>	
	( <i>Ross</i>				
	( <i>T. Thompson</i>				
	( <i>Weld</i>				
				Absent	( <i>None</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Lincoln Park, County of Morris, on March 21, 2016.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 18, 2016 at 7:30 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,191,559.18
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,354,641.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,354,641.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.19% Percent of Tax Collections	638,759.00
4. Total General Appropriations (Item 9, Sheet 29)	18,184,959.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,900,472.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,835,192.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	449,295.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,879,823.13	2,458,710.06		
Budget Appropriations Added by N.J.S. 40A:4-87	376,223.00			
Emergency Appropriations				
Total Appropriations	18,256,046.13	2,458,710.06	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,529,397.87	2,187,037.03		
Reserved	726,603.93	268,829.54		
Unexpended Balances Canceled	44.33	2,843.49		
Total Expenditures and Unexpended Balances Canceled	18,256,046.13	2,458,710.06	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations 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		
The Borough has elected to utilize a 3.50% CAP for the 2016 Budget.				
Below is how the CAP is calculated for 2016				
General Appropriations for 2015	\$ 17,879,823.13	Amount on which CAP is applied		11,990,378.49
CAP Base Adjustment -				
Subtotal	<u>17,879,823.13</u>	3.5% CAP		<u>419,663.25</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		12,410,041.74
Total Other Operations	2,572,538.00	Add on modifications:		
Total Public & Private Programs	75,665.64	New Construction		13,040.65
Total Capital Improvements	445,000.00	2014 CAP Bank		603,179.78
Total Municipal Debt Service	2,102,482.00	2015 CAP Bank		<u>235,687.03</u>
Total Deferred Charges	80,000.00			
Reserve for Uncollected Taxes	613,759.00	Total allowable appropriations		\$ 13,261,949.20
		The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>12,191,559.18</u>
Total Exceptions	5,889,444.64	Under CAP		<u><u>1,070,390.02</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	12,588,207
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(80,000)
Less: Prior Year Recycling Tax	(13,000)
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>12,495,207</u>
Plus: 2% Cap increase	249,904
<b>Adjusted Tax Levy</b>	<u>12,745,111</u>
Plus: Assumption of Service/Function	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>12,745,111</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	27,366
Allowable Pension Obligation Increase	35,859
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increases	84,555
Recycling Tax Appropriation	13,000
Deferred Charges to Future Taxation Unfunded	50,000
Current Year Deferred Charges: Emergencies	<u>80,000</u>
Add Total Exclusions	290,780
Less Cancelled or Unexpended Exclusions	<u>(44)</u>
<b>Adjusted Tax Levy</b>	<u>13,035,847</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,409,800
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.925</u>
New Ratable Adjustment to Levy	13,041
CY2012 Cap Bank Utilized in CY 2016	
CY2014 Cap Bank Utilized in CY 2016	
CY2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>13,048,888</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>12,835,192</u>
<b>Under Tax Levy CAP</b>	<u>213,696</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE			0.00

GROUP INSURANCE FOR EMPLOYEES:

Projected Group Insurance Costs for Employees	2,058,800.00
Less: Allocated to Water Utility Budget	(170,000.00)
Less: Employee Contributions	<u>(200,000.00)</u>
Net Budgeted Group Insurance for Employees	<u>1,688,800.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for support of the Municipal Budget and a comparison of amounts to be raised by taxes for 2016 and 2015.

	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purposes	12,835,192.18	0.947	12,588,207.49	0.926	246,984.69	0.021
Free Public Library Tax	449,295.00	0.033	446,936.00	0.033	2,359.00	0.000
Municipal Open Space Tax	135,492.84	0.010	135,947.91	0.010	(455.07)	0.000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)





**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Lincoln Park

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	927,500.00	727,500.00	727,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	927,500.00	727,500.00	727,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,600.00
Other	08-104	6,000.00	6,000.00	8,027.00
Fees and Permits	08-105	37,000.00	37,000.00	41,672.15
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	115,000.00	113,000.00	131,983.22
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	83,684.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	16,000.00	18,418.69
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-107	2,093,677.00	2,021,639.00	2,772,221.15
Recreation Fees	08-108	140,000.00	140,000.00	148,114.60



**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	67,440.00	67,440.00	67,440.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	812,711.00	812,711.00	812,711.00
Garden State Trust PILOT Funds	09-206	28,287.00	28,287.00	28,287.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	908,438.00	908,438.00	908,438.00

**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	100,000.00	133,689.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	110,000.00	100,000.00	133,689.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		220,000.00	220,000.00
Recycling Tonnage Grant	10-701	17,860.20	12,764.54	12,764.54
Drunk Driving Enforcement Fund	10-745	4,623.79	3,384.18	3,384.18
Clean Communities Program	10-770	22,960.92	18,892.79	18,892.79
Alcohol Education and Rehabilitation Fund	10-702	1,826.93	1,536.08	1,536.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,649.00	10,649.00	10,649.00
	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
N.J. Division of Criminal Justice - Body Armor Grant	10-708	2,436.47	2,524.43	2,524.43
Firefighters Grant	10-709		151,223.00	151,223.00
U Text U Pay	10-710		5,000.00	5,000.00
	10-711			
	10-712			
Drive Sober or Get Pulled Over	10-714	5,000.00	4,851.62	4,851.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ROID Grant	10-715		7,000.00	7,000.00
Shaping NJ Grant	10-716	20,000.00	10,000.00	10,000.00
DEP Recycling Enhancement Grant	10-717	22,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 107,357.31	XXXXXXXXXX 447,825.64	XXXXXXXXXX 447,825.64





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	927,500.00	727,500.00	727,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,491,177.00	2,411,139.00	3,221,721.13
Total Section B: State Aid Without Offsetting Appropriations	09	908,438.00	908,438.00	908,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	110,000.00	100,000.00	133,689.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	107,357.31	447,825.64	447,825.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	56,000.00	326,000.00	340,523.53
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>3,672,972.31</b>	<b>4,193,402.64</b>	<b>5,052,197.30</b>
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	323,431.37
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,900,472.31	5,220,902.64	6,103,128.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,835,192.18	12,588,207.49	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	449,295.00	446,936.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>13,284,487.18</b>	<b>13,035,143.49</b>	<b>13,221,549.06</b>
7. Total General Revenues	40000-00	18,184,959.49	18,256,046.13	19,324,677.73

**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
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	168,235.58	186,829.00		161,519.00	156,309.81	5,209.19
Other Expenses	20-100-2	87,593.00	87,650.00		87,650.00	69,322.15	18,327.85
Other Expenses - Special Consultant	20-100-2						
CLERK	20-120						
Salaries & Wages	20-120-1	122,298.40	119,920.00		119,920.00	118,920.06	999.94
Other Expenses	20-120-2	32,695.00	32,214.00		32,214.00	26,262.53	5,951.47
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	85,058.00	79,295.30		81,045.30	80,807.13	238.17
Other Expenses	20-130-2	30,230.00	23,780.00		23,780.00	20,401.88	3,378.12
AUDITING AND ACCOUNTING SERVICES	20-135-2	26,000.00	26,000.00		26,000.00	2,350.00	23,650.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	76,109.94	74,646.82		74,646.82	74,553.76	93.06
Other Expenses	20-145-2	5,622.00	5,622.00		5,622.00	2,461.61	3,160.39
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	32,000.00	62,308.52		62,308.52	62,296.03	12.49
Other Expenses	20-150-2	59,440.00	4,800.00		4,800.00	3,777.87	1,022.13
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	183,500.00	180,000.00		229,500.00	221,148.17	8,351.83

**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
GENERAL GOVERNMENT (continued)							
ENGINEERING SERVICES AND COSTS	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	58,000.00	50,000.00		55,700.00	48,527.80	7,172.20
LAND USE ADMINISTRATION	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	21-180-2	45,560.00	17,080.00		17,080.00	16,756.71	323.29
PLANNING DEPARTMENT	21-181						
Salaries and Wages	21-181-1	76,499.02	76,158.13		76,658.13	76,626.04	32.09
Other Expenses	21-181-2	6,835.00	4,835.00		4,835.00	4,007.07	827.93
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	21-185-2	13,505.00	12,505.00		12,505.00	10,446.72	2,058.28
FAIR HOUSING COMMITTEE	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	300.00	300.00		300.00		300.00
INSURANCE	23-XXX						
OTHER INSURANCE PREMIUMS	23-210	427,900.00	414,000.00		405,200.00	405,110.50	89.50
GROUP INSURANCE FOR EMPLOYEES	23-220	1,688,800.00	1,656,197.00		1,628,857.00	1,569,430.44	59,426.56
HEALTH BENEFIT WAIVER	23-221	44,800.00	28,803.00		31,603.00	29,939.99	1,663.01

**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 :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,076,512.74	3,104,687.30		3,140,827.30	3,140,123.96	703.34
Other Expenses	25-240-2	294,350.00	301,022.00		301,022.00	268,033.62	32,988.38
POLICE RADIO COMMUNICATIONS	25-240-2						
Other Expenses	25-240-2	66,000.00	66,850.00		66,850.00	61,950.26	4,899.74
EMERGENCY MANAGEMENT	25-252						
Other Expenses	25-252-2	24,120.00	24,120.00		24,120.00	3,647.66	20,472.34
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	37,750.00	37,750.00		37,750.00	28,287.73	9,462.27
FIRE	25-265						
Other Expenses	25-265-2	131,015.00	128,740.00		128,740.00	115,311.16	13,428.84
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265						
Salaries and Wages	25-265-1	16,935.00	16,935.00		16,935.00	16,094.63	840.37
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	2,621.98	2,378.02
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	119,505.60	117,288.49		117,288.49	116,308.09	980.40
Other Expenses	43-490-2	12,555.00	13,555.00		13,555.00	7,396.32	6,158.68
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,489.00	4,315.00		4,415.00		4,415.00

**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
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	973,410.11	946,390.35		966,390.35	944,835.18	21,555.17
Other Expenses	26-290-2	226,325.00	213,153.00		213,153.00	207,041.51	6,111.49
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1						
Other Expenses	26-300-2	33,533.00	32,949.00		32,949.00	21,225.73	11,723.27
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	77,709.62	76,186.66		78,086.66	78,044.73	41.93
Other Expenses	26-305-2	808,302.00	788,299.00		763,299.00	653,429.76	109,869.24
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	402,084.00	408,223.00		408,223.00	328,671.56	79,551.44
CONDOMINIUM REIMBURSEMENT	26-325	30,000.00	25,000.00		18,000.00	17,609.05	390.95

**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
HEALTH AND HUMAN SERVICES:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	159,298.30	153,934.72		154,994.72	154,984.67	10.05
Other Expenses	27-330-2	33,102.00	33,140.00		33,140.00	33,122.72	17.28
DOG REGULATION	27-340						
Other Expenses	27-340-2	30,000.00	30,000.00		26,000.00	25,961.24	38.76
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	1,000.00	100.00
SENIOR CITIZEN TRANSPORTATION	27-370						
Other Expenses	27-370-2	89,498.00	87,743.00		87,743.00	87,742.00	1.00
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-375						
Salaries & Wages	28-375-1	195,369.96	192,250.00		192,250.00	188,681.16	3,568.84
Other Expenses	28-375-2	120,645.00	122,990.00		122,990.00	122,201.84	788.16
MUNICIPAL LAKE	28-380						
Salaries & Wages	28-380-1	62,675.00	60,350.00		58,350.00	58,007.45	342.55
Other Expenses	28-380-2	34,400.00	37,500.00		37,500.00	37,429.27	70.73



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	30-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	11,500.00	11,500.00		11,500.00	11,500.00	
AID TO MUSEUM	20-175-2	1,600.00	1,600.00		1,600.00	1,600.00	
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-425	80,000.00	90,000.00		80,000.00	64,489.28	15,510.72
STREET SIGNS	26-290	3,000.00	3,000.00		3,000.00	2,987.42	12.58
GASOLINE	31-447	155,000.00	165,000.00		155,000.00	87,099.09	67,900.91
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	10,748,914.18	10,599,059.60		10,599,059.60	10,039,799.62	559,259.98
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	10,749,914.18	10,600,059.60		10,600,059.60	10,039,799.62	560,259.98
Detail:							
Salaries & Wages	30001-11	5,400,295.18	5,421,779.60		5,455,919.60	5,415,420.73	40,498.87
Other Expenses (Including Contingent)	30001-99	5,349,619.00	5,178,280.00		5,144,140.00	4,624,378.89	519,761.11
	check:	10,749,914.18	10,600,059.60		10,600,059.60	10,039,799.62	560,259.98

**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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR'S BILLS:	30-410			XXXXXXXXXX			XXXXXXXXXX
Elizabeth Walls - 2012	30-410		150.00	XXXXXXXXXX	150.00	150.00	XXXXXXXXXX
Edward J. Albert & Sons - 2009 & 2011	30-410		1,625.89	XXXXXXXXXX	1,625.89	1,625.69	XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	312,474.00	271,191.00		271,191.00	270,994.08	196.92
Social Security System (O.A.S.I.)	36-472	465,000.00	455,000.00		455,000.00	387,556.05	67,443.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	649,171.00	647,352.00		647,352.00	647,352.00	
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Plan	23-226	5,000.00	5,000.00		5,000.00	2,065.26	2,934.74
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,441,645.00</b>	<b>1,390,318.89</b>		<b>1,390,318.89</b>	<b>1,319,743.08</b>	<b>70,575.61</b>
(G) Cash Deficit of Preceding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>12,191,559.18</b>	<b>11,990,378.49</b>		<b>11,990,378.49</b>	<b>11,359,542.70</b>	<b>630,835.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase Costs P.L. 2007, c.62	23-XXX						
Group Insurance for Employees	23-220						
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L.1997,c.388)	25-265	92,000.00	92,000.00		92,000.00		92,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	449,295.00	446,936.00		446,936.00	446,936.00	
PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD REGIONAL SEWERAGE AUTHORITY SHARE OF COSTS	31-455	1,978,333.00	1,990,602.00		1,990,602.00	1,990,602.00	
RECYCLING TAX	26-305-2	13,000.00	13,000.00		13,000.00	9,231.66	3,768.34
RESERVE FOR TAX APPEALS	30-426-2	60,000.00	30,000.00		30,000.00	30,000.00	







**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	41-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702	1,826.93	1,536.08		1,536.08	1,536.08	
Municipal Alliance on Alcoholism & Drug Abuse							
- STATE SHARE	41-703	10,649.00	10,649.00		10,649.00	10,649.00	
- LOCAL SHARE	41-899	2,663.00	2,663.00		2,663.00	2,663.00	
CLEAN COMMUNITIES PROGRAM	41-770	22,960.92	18,892.79		18,892.79	18,892.79	
DRUNK DRIVING ENFORCEMENT FUND	41-745	4,623.79	3,384.18		3,384.18	3,384.18	
RECYCLING TONNAGE GRANT	41-701	17,860.20	12,764.54		12,764.54	12,764.54	
BODY ARMOR REPLACEMENT FUND	41-708	2,436.47	2,524.43		2,524.43	2,524.43	
FIREFIGHTERS GRANT	41-709		151,223.00		151,223.00	151,223.00	
U TEXT U PAY	41-710		5,000.00		5,000.00	5,000.00	
DEP Recycling Enhancement Grant	41-717	22,000.00					







**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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		220,000.00		220,000.00	220,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	375,000.00	665,000.00		665,000.00	665,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PAYMENT OF BOND PRINCIPAL	45-920	1,190,000.00	1,015,000.00		1,015,000.00	1,015,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		125,000.00		125,000.00	125,000.00	XXXXXXXXXX
INTEREST ON BONDS	45-930	130,508.00	96,782.00		96,782.00	96,781.26	XXXXXXXXXX
INTEREST ON NOTES	45-935		16,171.00		16,171.00	16,131.60	XXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-940						XXXXXXXXXX
AND INTEREST	45-945						XXXXXXXXXX
							XXXXXXXXXX
Morris County Improvement Authority	45-941						XXXXXXXXXX
LOAN REPAYMENTS FOR INTEREST	45-941	826,485.00	849,529.00		849,529.00	849,525.01	XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,146,993.00</b>	<b>2,102,482.00</b>		<b>2,102,482.00</b>	<b>2,102,437.87</b>	<b>XXXXXXXXXX</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,191,559.18	11,990,378.49		11,990,378.49	11,359,542.70	630,835.59
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,592,628.00	2,572,538.00		2,572,538.00	2,476,769.66	95,768.34
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	110,020.31	231,888.64		231,888.64	231,888.64	
Total Operations - Excluded from "CAPS"	60023-00	2,702,648.31	2,804,426.64		2,804,426.64	2,708,658.30	95,768.34
(C) Capital Improvements	60002-00	375,000.00	665,000.00		665,000.00	665,000.00	
(D) Municipal Debt Service	60003-00	2,146,993.00	2,102,482.00		2,102,482.00	2,102,437.87	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	130,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	638,759.00	613,759.00	XXXXXXXXXX	613,759.00	613,759.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>18,184,959.49</b>	<b>18,256,046.13</b>		<b>18,256,046.13</b>	<b>17,529,397.87</b>	<b>726,603.93</b>



**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	518,030.13	507,363.06		507,363.06	452,376.03	54,987.03
Other Expenses	55-502	1,759,230.00	1,702,126.00		1,702,126.00	1,493,758.92	208,367.08
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
HMPG-DR-4086 Aqueduct Pump Generator Grant	55-513	50,000.00					
CDBG Water Main Replacement Grant	55-514	80,000.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	145,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	57,825.00	14,800.00		14,800.00	14,800.00	XXXXXXXXXX
Interest on Notes	55-523		17,600.00		17,600.00	14,756.51	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
Passaic Valley Water	55-531			XXXXXXXXXX			XXXXXXXXXX
OPERATING DEFICIT	55-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	30,905.00	26,821.00		26,821.00	26,821.00	
Social Security System (O.A.S.I.)	55-541	45,000.00	40,000.00		40,000.00	34,524.57	5,475.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>2,735,990.13</b>	<b>2,458,710.06</b>		<b>2,458,710.06</b>	<b>2,187,037.03</b>	<b>268,829.54</b>



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Parking Offenses Adjudication Act Housing and Community Development Act; Public Defender Fees; Recycling Trust Fund; Disposal of Forfeited Property; Snow Removal Trust; \_\_\_\_\_ Developers Escrow Funds; Environmental Commission Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, \_\_\_\_\_ Improvement to Tennis Court, Food Pantry Donations, Recreation Activities Donations, Affordable Housing Trust \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	5,556,807.99
Due from State of N.J. (c.20, P.L. 1971)	1111000	13,471.93
Federal and State Grants Receivable	1110200	733,429.26
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	360,850.24
Tax Title Liens Receivable	1110400	65,181.62
Property Acquired by Tax Title Lien Liquidation	1110500	835,965.00
Other Receivables	1110600	476,082.89
Deferred Charges Required to be in 2016 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>8,121,788.93</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,965,973.36
Reserves for Receivables	2110200	1,738,079.75
Surplus	2110300	3,417,735.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>8,121,788.93</b>

School Tax Levy Unpaid	2220100	128,802.26
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	128,802.26

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,926,155.66	2,117,092.09
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 98.62%, 2014 98.52%)	2310200	34,288,212.31	33,791,306.85
Delinquent Taxes	2310300	323,431.37	359,333.50
Other Revenues and Additions to Income	2310400	5,831,046.13	5,684,496.60
<b>Total Funds</b>	<b>2310500</b>	<b>43,368,845.47</b>	<b>41,952,229.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,642,242.80	17,464,499.36
School Taxes (Including Local and Regional)	2310700	18,221,921.00	17,906,385.00
County Taxes (Including Added Tax Amounts)	2310800	3,322,369.89	3,417,038.34
Special District Taxes	2310900	136,131.36	68,623.40
Other Expenditures and Deductions from Income	2311000	628,444.60	169,527.28
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,951,109.65</b>	<b>39,026,073.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,951,109.65</b>	<b>39,026,073.38</b>
Surplus Balance - December 31st	2311400	3,417,735.82	2,926,155.66

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	3,417,735.82
Current Surplus Anticipated in 2016 Budget	2311600	927,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,490,235.82</b>

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

2016

**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)

\_\_\_\_ 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 Borough's Proposed Capital Budget is as follows :

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

Local Unit Borough of Lincoln Park

**GENERAL CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital:</b>									
Purchase of Fire Dept. Equipment	2016-1	1,415,100.00			45,000.00			255,000.00	1,115,100.00
Purchase of Police Equipment	2016-2	114,000.00							114,000.00
Acquisition of DPW Vehicle / Equipment	2016-3	2,140,000.00			42,000.00			238,000.00	1,860,000.00
Purchase of First Aid Squad Equipment	2016-4	220,000.00			15,000.00			85,000.00	120,000.00
Road Improvments	2016-5	994,500.00			44,025.00			249,475.00	701,000.00
Recreation	2016-6	299,800.00			5,550.00			31,450.00	262,800.00
Administration	2016-7	52,400.00			7,860.00			44,540.00	
Section 20 Fees/Costs	2016-All	518,340.00			15,157.50			85,892.50	417,290.00
Various Funded Improvements	2016-8	190,000.00			190,000.00				
<b>TOTALS - ALL PROJECTS</b>		5,944,140.00				364,592.50		989,357.50	4,590,190.00

### 6 YEAR CAPITAL PROGRAM - 2016 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

**GENERAL CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
<b>General Capital:</b>									
Purchase of Fire Dept. Equipment	2016-1	1,415,100.00	6 Years	300,000.00	489,700.00	281,700.00	281,700.00	8,500.00	53,500.00
Purchase of Police Equipment	2016-2	114,000.00	5 Years		37,000.00	20,000.00	37,000.00	20,000.00	
Acquisition of DPW Vehicle / Equipment	2016-3	2,140,000.00	6 Years	280,000.00	380,000.00	375,000.00	415,000.00	370,000.00	320,000.00
Purchase of First Aid Squad Equipment	2016-4	220,000.00	1 Year	100,000.00	120,000.00				
Road Improvments	2016-5	994,500.00	6 Years	293,500.00	239,000.00	162,000.00	100,000.00	100,000.00	100,000.00
Recreation	2016-6	299,800.00	6 Years	37,000.00	139,800.00	50,000.00	33,000.00	30,000.00	10,000.00
Administration	2016-7	52,400.00	1 Year	52,400.00					
Section 20 Fees/Costs	2016-All	518,340.00	6 Years	101,050.00	140,550.00	88,870.00	86,670.00	52,850.00	48,350.00
Various Funded Improvements	2016-8	190,000.00	1 Year	190,000.00					
<b>TOTALS - ALL PROJECTS</b>		5,944,140.00		1,353,950.00	1,546,050.00	977,570.00	953,370.00	581,350.00	531,850.00

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

Local Unit Borough of Lincoln Park

**GENERAL CAPITAL**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
<b>General Capital:</b>									
Purchase of Fire Dept. Equipment	1,415,100.00			212,265.00			1,202,835.00		
Purchase of Police Equipment	114,000.00			17,100.00			96,900.00		
Acquisition of DPW Vehicle / Equipment	2,140,000.00			321,000.00			1,819,000.00		
Purchase of First Aid Squad Equipment	220,000.00			33,000.00			187,000.00		
Road Improvments	994,500.00			149,175.00			845,325.00		
Recreation	299,800.00			44,970.00			254,830.00		
Administration	52,400.00			7,860.00			44,540.00		
Section 20 Fees/Costs	518,340.00			77,751.00			440,589.00		
Various Funded Improvements	190,000.00			190,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>5,944,140.00</b>			<b>1,053,121.00</b>			<b>4,891,019.00</b>		

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

Local Unit Borough of Lincoln Park

**WATER CAPITAL FUND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water Capital:</b>									
Various Projects	W2016-1	300,000.00						50,000.00	250,000.00
Section 20 Fees/Costs	W2016-All	30,000.00						5,000.00	25,000.00
<b>TOTALS - ALL PROJECTS</b>		330,000.00						55,000.00	275,000.00

**6 YEAR CAPITAL PROGRAM - 2016 - 2021**  
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

**WATER CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
<b>Water Capital:</b>									
Various Projects	W2016-1	300,000.00	6 Years	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Section 20 Fees/Costs	W2016-All	30,000.00	6 Years	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTALS - ALL PROJECTS</b>		330,000.00		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

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

Local Unit Borough of Lincoln Park

**WATER CAPITAL**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
<b>Water Capital:</b>									
Various Projects	300,000.00							300,000.00	
Section 20 Fees/Costs	30,000.00							30,000.00	
<b>TOTALS - ALL PROJECTS</b>	330,000.00							330,000.00	

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015	Cash in 2015		for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	135,492.84	135,947.91	136,131.36	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			311.29	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>135,492.84</b>	<b>135,947.91</b>	<b>136,442.65</b>					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/5/02 ; 2003	Acquisition of Farmland				
			Date	Down Payments on Improvements				
Rate Assessed:			0.005/.010	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$1,034,440.37	Payment of Bond Principal				
Total Expended to date:			\$407,714.91	Anticipation Notes and Capital Notes				
Total Acreage Preserved to date			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2015			(Acres)	Interest on Notes				
Farmland Preserved in 2015			(Acres)	Reserve for Future Use	135,492.84	135,947.91		135,947.91
				<b>Total Trust Fund Appropriations:</b>	<b>135,492.84</b>	<b>135,947.91</b>	<b>0.00</b>	<b>135,947.91</b>

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

Contacting Unit: Borough of Lincoln Park

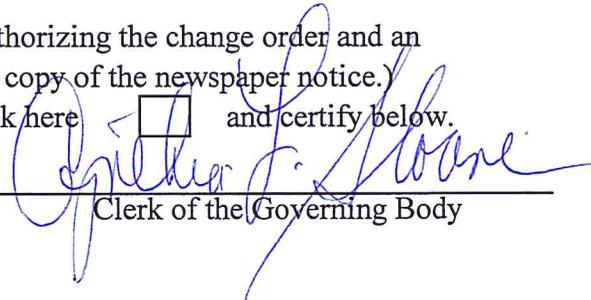
Year Ending: December 31, 2015

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 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.

3/2/14  
Date

  
Clerk of the Governing Body