

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: **Borough of New Milford** COUNTY: **Bergen**

Ann Subrizi	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Christine Demiris Municipal Clerk	10/1/2007 Date of Orig. Appt. C-1328 Cert No.
Denise M. Amoroso Tax Collector	1248 Cert No.
Diana McLeod Chief Financial Officer	N-0328 Cert No.
Gary W. Higgins Registered Municipal Accountant	CR00405 Lic No.
Mark Madaio Municipal Attorney	

Governing Body Members	
Name	Term Expires
Hedy Grant	12/31/2018
Thea Sirocchi-Hurley	12/31/2018
Dominic Colucci	12/31/2016
Al Alonso	12/31/2017
Diego Robalino	12/31/2016
Ulises Cabrera	12/31/2017

Official Mailing Address of Municipality

Borough of New Milford
930 River Road
New Milford, New Jersey 07646
 Fax #: (201) 262-7967

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Milford, County of Bergen 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 28th day of March, 2016

Christina Demeris
Clerk
930 River Road
Address
New Milford, N.J. 07646
Address
201-967-5044
Phone Number

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 28th day of March, 2016

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 28th day of March, 2016

James Higgins
Registered Municipal Accountant
Lerch Vinci and Higgins, LLP

17-17 Route 208, Fair Lawn, NJ 07481
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2016

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of New Milford, County of Bergen, 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 Record in the issue of April 1, 2016

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

RECORDED VOTE
(Insert last name)

Ayes { Sirocchi-Hurley
{ Colucci
{ Grant
{ Robalino
{ Cabrera
{ Alonso

Nayes None

Abstained None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of New Milford, County of Bergen, on March 28, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25, 2016 at

8:00 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)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 16,452,099	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,584,692	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,584,692	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.93 Percent of Tax Collections		557,727	00
4. Total General Appropriations (Item 9, Sheet 29)		20,594,518	00
		Building Aid Allowance 2016 - \$ _____	
		for Schools-State Aid 2016 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,250,577	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		15,736,432	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		607,509	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 19,827,588	00						
Budget Appropriations Added by N.J.S. 40A:4-87	35,581	00						
Emergency Appropriations	17,500	00						
Total Appropriations	19,880,669	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,489,231	00						
Reserved	1,385,263	00						
Unexpended Balances Cancelled	6,175	00						
Total Expenditures and Unexpended Balances Cancelled	19,880,669	00						
Overexpenditures*								

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of New Milford:

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

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2016 municipal tax rate.

	Projected for 2016	Actual 2015	Change
Municipal	\$ 0.996	\$ 0.996	\$ -

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2016 is 0.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2016 Total General Appropriations.

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

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

NOTE:

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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	\$ 19,827,588	Total amount to be Raised by Taxation for 2015	\$ 15,640,408
		Less: Prior Year Deferred Charges to Future Taxation Unfunded	(98,054)
Less:		Net Prior Year Tax Levy	15,542,354
Reserve for Uncollected Taxes	\$ 560,000	2% CAP	310,847
Deferred Charges	98,100		
Municipal Debt Service	1,150,955	Adjusted Tax Levy Prior to Exclusions	15,853,201
Other Operations Excluded from "CAP"	2,113,184		
Public and Private Programs	53,917	Exclusions	
Capital Improvements	185,900	Allowable Pension Obligation Increases	\$ 42,183
		Allowable Health Insurance Cost Increase	74,628
Total Exceptions	<u>4,162,056</u>	Allowable Capital Improvements Increase	64,100
Amount on Which "CAP" is Applied	15,665,532	Total Exclusions	180,911
		Less: Cancelled or Unexpended Exclusions	6,175
0% "CAP"	0	Adjusted Tax Levy Before Additions	16,027,937
3.5% CAP - Additional	548,294	Additions:	
2014 CAP Bank	450,001	New Ratable Adjustment to Levy	96,442
2015 CAP Bank	387,277	2013 CAP Bank Available in 2016	146,327
New Construction - Added Assessments	96,442	2014 CAP Bank Available in 2016	170,544
		2015 CAP Bank Available in 2016	246,087
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>17,147,546</u>	Maximum Allowable Amount to be Raised by Taxation in 2016	\$ <u>16,687,337</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>16,452,099</u>	Amount to be Raised by Taxation set Forth in This Budget	\$ <u>15,736,432</u>
Available "CAP" Bank	\$ <u>695,447</u>	Available Tax Levy Bank	\$ <u>950,905</u>

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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting health care contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	2,598,614
Less: Employee Contributions		398,614
Employer Share Per Budget	\$	<u>2,200,000</u>
Inside "CAP"	\$	2,164,650
Outside "CAP"		<u>35,350</u>
	\$	<u>2,200,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 25, 2016 at 8:00 P.M., at the Borough of New Milford a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

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. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,356,000.00	717,000.00	717,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,356,000.00	717,000.00	717,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,000.00	14,000.00	16,880.00
Other	08-104	40,000.00	15,000.00	48,497.00
Fees and Permits	08-105	2,700.00	2,700.00	3,065.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	150,000.00	160,000.00	150,632.00
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	100,000.00	92,731.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	4,500.00	3,991.00
Anticipated Utility Operating Surplus	08-114			
Fire Safety Act Fees	08-117	9,000.00	9,000.00	9,694.00
Recreation Fees	08-118	34,000.00	37,000.00	34,335.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	346,200.00	342,200.00	359,825.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,615,078.00	1,615,078.00	1,615,078.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,615,078.00	1,615,078.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	168,470.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	168,470.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx			
	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,071.00	24,034.00	24,034.00
Drunk Driving Enforcement Fund	10-745		1,936.00	1,936.00
Clean Communities Program	10-770		30,874.00	30,874.00
Alcohol Education and Rehabilitation Fund	10-702		707.00	707.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Bullet Proof Vest Partnership	10-706		799.00	799.00
Click it or Ticket It	10-707		4,000.00	4,000.00
Municipal Recycling Assistance Program	10-708			
Reserve for Body Armor Replacement Program	10-720	6,894.00	3,368.00	3,368.00
Title III	10-713	20,680.00	20,680.00	20,680.00
Drive Sober/Get Pulled Over	10-725		3,100.00	3,100.00
EPA - Bonus Grant	10-726	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,645.00	89,498.00	89,498.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund Balance	08-106			
Life Hazard Use Fees	08-107	8,800.00	8,800.00	8,895.00
Cable T.V. Franchise Fees	08-120	233,739.00	216,502.00	227,772.00
Recycling Revenue	08-122	25,000.00	25,000.00	32,194.00
COPS in School - New Milford BOE	08-123			
Cell Tower Rent Gaelic Communications	08-124	66,115.00	66,115.00	67,932.00
Reserve for Payment of Debt	08-125			
Reserve for Prepaid School Taxes	08-126			
Reserve for FEMA	08-127			
FEMA Reimbursement	08-128			
Sewer Fees	08-129			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	333,654.00	316,417.00	336,793.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,356,000.00	717,000.00	717,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	346,200.00	342,200.00	359,825.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,615,078.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	168,470.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	49,645.00	89,498.00	89,498.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	333,654.00	316,417.00	336,793.00
Total Miscellaneous Revenues	13-099	2,494,577.00	2,513,193.00	2,569,664.00
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	409,622.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,250,577.00	3,630,193.00	3,696,286.00
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	15,736,432.00	15,640,408.00	15,913,205.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	607,509.00	592,568.00	592,568.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,343,941.00	16,232,976.00	16,505,773.00
7. Total General Revenues	13-299	20,594,518.00	19,863,169.00	20,202,059.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	44,000.00	40,800.00		41,300.00	41,271.00	29.00
Mayor and Council	20-120						
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,250.00	250.00
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	7,500.00	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	225,000.00	217,000.00		217,000.00	213,282.00	3,718.00
Other Expenses	20-120-2	155,900.00	155,000.00		167,000.00	163,327.00	3,673.00
Financial Administration	20-130						
Other Expenses	20-130-2	45,000.00	40,000.00		45,000.00	39,872.00	5,128.00
Audit Services	20-135-2	40,600.00	37,500.00		37,500.00	34,000.00	3,500.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	188,000.00	183,078.00		183,078.00	180,042.00	3,036.00
Other Expenses	20-145-2	26,700.00	26,200.00		26,200.00	22,111.00	4,089.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	56,100.00	54,170.00		55,020.00	54,514.00	506.00
Other Expenses	20-150-2	17,600.00	14,645.00		14,645.00	9,235.00	5,410.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	150,000.00	150,000.00		161,000.00	159,136.00	1,864.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	19,300.00	10,000.00		19,300.00	18,459.00	841.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	6,200.00	6,200.00		6,200.00	420.00	5,780.00
Other Expenses	21-180-2	15,800.00	15,800.00		15,800.00	8,026.00	7,774.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,260.00	1,260.00		1,260.00	758.00	502.00
Other Expenses	21-185-2	11,625.00	10,810.00		10,810.00	5,152.00	5,658.00
INSURANCE	23-XXX						
Liability	23-210-2	62,800.00	62,800.00		62,800.00	41,631.00	21,169.00
Liability (Bergen Joint Insurance Fund)	23-210-2	304,400.00	303,023.00		303,023.00	225,937.00	77,086.00
Worker's Compensation Insurance (BJIF)	23-215-2	327,460.00	331,705.00		331,705.00	228,864.00	102,841.00
Employee Group Insurance	23-220-2	2,164,650.00	1,970,000.00		1,963,900.00	1,704,839.00	259,061.00
Health Benefit Waiver	23-221-2	13,000.00	22,500.00		24,800.00	24,771.00	29.00
PUBLIC SAFETY FUNCTIONS	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	4,680,000.00	4,776,120.00		4,776,120.00	4,507,353.00	268,767.00
Other Expenses	25-240-2	300,438.00	300,416.00		310,416.00	290,059.00	20,357.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,750.00	4,750.00		4,750.00	4,750.00	
Other Expenses	25-252-2	13,640.00					
Police Auxiliary	25-252-2	9,000.00	17,170.00		17,170.00	16,015.00	1,155.00
Fire	25-255						
Salaries and Wages	25-255-1	3,000.00	2,900.00		2,900.00	2,050.00	850.00
Miscellaneous Other Expenses	25-255-2	108,650.00	111,750.00		111,750.00	98,803.00	12,947.00
First Aid Organization	25-260-2	26,000.00	26,000.00				-
Holy Name Hospital	25-260-2	10,200.00	10,200.00		36,250.00	36,200.00	50.00
Fire Official	25-265						
Salaries and Wages	25-265-1	16,500.00	16,100.00		16,100.00	15,794.00	306.00
Other Expenses	25-265-2	2,300.00	2,200.00		2,200.00	2,153.00	47.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,686,900.00	1,578,490.00		1,578,490.00	1,526,778.00	51,712.00
Other Expenses	26-290-2	223,480.00	275,000.00		275,000.00	237,580.00	37,420.00
Garbage and Trash Removal	26-306						
Other Expenses	26-306-2	889,600.00	849,600.00		849,600.00	722,730.00	126,870.00
Recycling	26-305						
Salaries and Wages	26-305-1	46,000.00	46,176.00		46,176.00	39,382.00	6,794.00
Other Expenses	26-305-2	270,500.00	328,500.00		328,500.00	297,803.00	30,697.00
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	94,000.00	91,888.00		91,888.00	85,690.00	6,198.00
Other Expenses	26-310-2	82,000.00	91,060.00		91,060.00	88,253.00	2,807.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	165,000.00	40,000.00	17,500.00	57,500.00	49,371.00	8,129.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	128,051.00	118,235.00		123,235.00	122,874.00	361.00
Other Expenses	27-330-2	78,372.00	80,074.00		80,074.00	66,904.00	13,170.00
Environmental Committee	27-335						
Salaries and Wages	27-335-1	770.00	770.00		770.00	630.00	140.00
Other Expenses	27-335-2	975.00	1,035.00		1,035.00	415.00	620.00
Animal Control Services	27-340						
Other Expenses	27-340-2	19,800.00	20,500.00		20,500.00	13,104.00	7,396.00
							-
							-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	90,000.00	77,730.00		90,730.00	90,723.00	7.00
Other Expenses	28-370-2	113,000.00	110,000.00		110,000.00	107,089.00	2,911.00
Historical Commission	27-372						
Other Expenses	27-372-2	1,000.00	1,000.00		1,000.00	850.00	150.00
Shade Tree Committee	28-375						
Other Expenses	28-375-2	7,500.00	7,500.00		7,500.00	480.00	7,020.00
Senior Citizen Program	28-371						
Salaries and Wages	28-371-1	155,000.00	131,200.00		149,200.00	147,612.00	1,588.00
Other Expenses	28-371-2	30,000.00	28,022.00		28,022.00	19,297.00	8,725.00
Beautification Committee	28-376						
Other Expenses	28-376-2	600.00	500.00		500.00	500.00	
UNCLASSIFIED	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	6,464.00		6,464.00	6,063.00	401.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-491						
Salaries and Wages	43-491-1	138,567.00	135,263.00		135,263.00	134,322.00	941.00
Other Expenses	43-491-2	12,000.00	12,000.00		12,000.00	7,396.00	4,604.00
Public Defender	43-495						
Salaries and Wages	43-495-1	4,000.00	6,000.00		6,000.00	4,000.00	2,000.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	137,371.00	134,842.00		134,842.00	129,976.00	4,866.00
Other Expenses	22-195-2	11,250.00	11,250.00		11,250.00	8,156.00	3,094.00
RENT LEVELING BOARD	22-200						
Salaries and Wages	22-200-1	600.00	600.00		650.00	620.00	30.00
Other Expenses	22-200-2	4,800.00	4,800.00		4,800.00	4,388.00	412.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						-
Electricity	41-436-2	175,000.00	144,000.00		173,050.00	164,812.00	8,238.00
Street Lighting	31-435-2	140,000.00	145,000.00		135,000.00	94,213.00	40,787.00
Telephone	31-440-2	55,000.00	63,000.00		63,000.00	47,399.00	15,601.00
Water	31-445-2	260,000.00	260,000.00		260,000.00	234,487.00	25,513.00
Gas and Oil	31-447-2	125,000.00	150,000.00		125,000.00	74,339.00	50,661.00
Fire Hydrants	31-446-2						-
Accumulated Absences	30-415-2	400,000.00					-
Salary and Wage Adjustment	32-425-2	75,000.00	75,000.00				-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	14,699,009.00	13,967,596.00	17,500.00	13,985,096.00	12,698,810.00	1,286,286.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	14,699,009.00	13,967,596.00	17,500.00	13,985,096.00	12,698,810.00	1,286,286.00
Detail:							
Salaries & Wages	34-201-1	8,270,569.00	7,713,072.00	-	7,675,472.00	7,317,091.00	358,381.00
Other Expenses	34-201-2	6,428,440.00	6,254,524.00	17,500.00	6,309,624.00	5,381,719.00	927,905.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471-2	359,705.00	375,405.00		375,405.00	375,404.00	1.00
Social Security System (O.A.S.I)	36-472-2	360,000.00	350,000.00		350,000.00	343,123.00	6,877.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475-2	994,385.00	933,531.00		933,531.00	933,531.00	-
Unemployment	23-225-2	32,000.00	32,000.00		32,000.00	32,000.00	-
Defined Contribution Retirement Plan	36-477-0	7,000.00	7,000.00		7,000.00	7,000.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	1,753,090.00	1,697,936.00	-	1,697,936.00	1,691,058.00	6,878.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,452,099.00	15,665,532.00	17,500.00	15,683,032.00	14,389,868.00	1,293,164.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455-2	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Service Charges - Operating	31-455-2	983,983.00	919,697.00		919,697.00	919,697.00	-
Service Charges - Debt Service	31-455-2	402,005.00	396,643.00		396,643.00	396,642.00	1.00
Maintenance of Free Public Library	29-390-2	736,770.00	721,844.00		721,844.00	704,746.00	17,098.00
LOSAP	25-266-2	75,000.00	75,000.00		75,000.00	-	75,000.00
Insurance							
Employee Group Insurance	23-220-2	35,350.00					-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,233,108.00	2,113,184.00	-	2,113,184.00	2,021,085.00	92,099.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
County Bullet Proof Vest	41-706-1		799.00		799.00	799.00	
Clean Communities Program	41-770-0		30,874.00		30,874.00	30,874.00	-
EPA - Bonus Grant	41-726-2	5,000.00					-
EPA - Bonus Grant-Local Match	41-726-2	5,000.00					
Body Armor Replacement Program	41-720-2	6,894.00	3,368.00		3,368.00	3,368.00	-
Title III	41-713-2	20,680.00	20,680.00		20,680.00	20,680.00	-
Recycling Tonnage Grant	41-701-2	17,071.00	24,034.00		24,034.00	24,034.00	-
Drive Sober/Get Pulled Over	41-725-2		3,100.00		3,100.00	3,100.00	

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
Click It or Ticket	41-707-2		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Fund	41-745-2		1,936.00		1,936.00	1,936.00	
Alcohol Ed. & Rehab	41-702-2		707.00		707.00	707.00	
Total Public and Private Programs Offset by Revenues	40-999	54,645.00	89,498.00	-	89,498.00	89,498.00	-
Total Operations Excluded from "CAPS"	34-305	2,287,753.00	2,202,682.00	-	2,202,682.00	2,110,583.00	92,099.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,287,753.00	2,202,682.00	-	2,202,682.00	2,110,583.00	92,099.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	250,000.00	185,900.00		185,900.00	185,900.00	

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Grant							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	185,900.00	-	185,900.00	185,900.00	-

BOROUGH OF NEW MILFORD

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 Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	710,000.00	790,000.00		790,000.00	790,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2		177,500.00		177,500.00	177,437.00	xxxxx
Interest on Bonds	45-923-2	284,206.00	89,370.00		89,370.00	89,369.00	xxxxx
Interest on Notes	45-923-5	2,173.00	57,000.00		57,000.00	53,420.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
Bergen County Improvement Authority							xxxxx
Principal	45-941-2						xxxxx
Interest	45-942-2						xxxxx
New Jersey EIT Loan							xxxxx
Repayments for Principal and Interest	45-940						xxxxx
NJIT Infrastructure	45-930-0	33,060.00	37,085.00		37,085.00	34,600.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,029,439.00	1,150,955.00	-	1,150,955.00	1,144,826.00	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	17,500.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875-2			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871-2			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges To Future Taxation Unfunded - Various Ordinances	46-880		98,100.00	xxxxx	98,100.00	98,054.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	17,500.00	98,100.00	xxxxx	98,100.00	98,054.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,584,692.00	3,637,637.00	-	3,637,637.00	3,539,363.00	92,099.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,584,692.00	3,637,637.00	-	3,637,637.00	3,539,363.00	92,099.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,036,791.00	19,303,169.00	17,500.00	19,320,669.00	17,929,231.00	1,385,263.00
(M) Reserve for Uncollected Taxes	50-899	557,727.00	560,000.00	-	560,000.00	560,000.00	-
9. Total General Appropriations	34-499	20,594,518.00	19,863,169.00	17,500.00	19,880,669.00	18,489,231.00	1,385,263.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX						
within "CAPS"	34-299	16,452,099.00	15,665,532.00	17,500.00	15,683,032.00	14,389,868.00	1,293,164.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,233,108.00	2,113,184.00	-	2,113,184.00	2,021,085.00	92,099.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	54,645.00	89,498.00	-	89,498.00	89,498.00	-
Total Operations - Excluded from Caps	34-305	2,287,753.00	2,202,682.00	-	2,202,682.00	2,110,583.00	92,099.00
(C) Capital Improvements	44-999	250,000.00	185,900.00	-	185,900.00	185,900.00	-
(D) Municipal Debt Service	45-999	1,029,439.00	1,150,955.00	-	1,150,955.00	1,144,826.00	
(E) Deferred Charges (Sheet 18 & 28)	46-999	17,500.00	98,100.00	XXXXXX	98,100.00	98,054.00	XXXXXX
(F) Judgements	37-480	-					
(G) Cash Deficit with Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	557,727.00	560,000.00	XXXXXX	560,000.00	560,000.00	XXXXXX
Total General Appropriations	34-499	20,594,518.00	19,863,169.00	17,500.00	19,880,669.00	18,489,231.00	1,385,263.00

**BOROUGH OF NEW MILFORD
2016 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Board of Recreation Commission, Open Space, Recreation, Farmland and Historic Preservation Trust, Public Events; Donations, Memorial Monuments; Donations, Developer's Escrow Fund, Health Self Insurance Program, Municipal Alliance on Alcohol and Drug Abuse, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, DARE Program, Public Schools Plan Review, New Milford Historic Preservation Donations, Youth Safety and Awareness Program Donations, Municipal Beautification Program Donations, Storm Recovery Trust Fund, New Milford Senior Center Donations, Donations Shade Tree, New Milford Police Auxiliary 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	5,232,149	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	21,591	00
Federal and State Grant Receivable	1110200	21,838	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	443,839	00
Tax Title Liens Receivable	1110400	15,302	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	144,393	00
Deferred Charges Required to be in 2016 Budget	1110700	17,500	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	5,896,612	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,031,900	00
Reserve for Receivables	2110200	603,534	00
Surplus	2110300	3,261,178	00
Total Liabilities, Reserves and Surplus		5,896,612	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	2,099,728	00	1,307,344	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 99.09%, 2014 98.90%)	2310200	50,831,645	00	49,200,779	00
Delinquent Taxes	2310300	409,622	00	423,267	00
Other Revenues and Additions to Income	2310400	4,163,904	00	4,024,334	00
Total Funds	2310500	57,504,899	00	54,955,724	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,314,494	00	19,010,651	00
School Taxes (Including Local and Regional)	2310700	30,523,832	00	29,530,523	00
County Taxes (Including Added Tax Amounts)	2310800	4,283,246	00	4,057,397	00
Special District Taxes	2310900		00		
Other Expenditures and Deductions From Income	2311000	139,649	00	257,425	00
Total Expenditures and Tax Requirements	2311100	54,261,221	00	52,855,996	00
Less: Expenditures to be Raised by Future Taxes	2311200	17,500	00		
Total Adjusted Expenditures and Tax Requirements	2311300	54,243,721	00	52,855,996	00
Surplus Balance, December 31st	2311400	3,261,178	00	2,099,728	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,261,178	00
Current Surplus Anticipated in 2016 Budget	2311600	1,356,000	00
Surplus Balance Remaining	2311700	1,905,178	00

(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 mu 0

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 following exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2016	\$ 713,400
2017	385,000
2018	385,000
2019	385,000
2020	385,000
2021	385,000
	<u>\$ 2,638,400</u>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit BOROUGH OF NEW MILFORD

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 Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Road Improvements		\$ 1,575,000.00			\$17,500.00			\$332,500.00	\$1,225,000.00	
Recycling Vehicle		50,000.00			2,500.00			47,500.00		
DPW Building		650,000.00			7,500.00			142,500.00	\$500,000.00	
Gear Room Floor CO 1		7,000.00			350.00			6,650.00		
New Roof- Engine Bays CO 2		3,000.00			150.00			2,850.00		
Tool Shed Replacement CO 2		2,500.00			125.00			2,375.00		
Fire Dept SUV		34,000.00			1,700.00			32,300.00		
Electric Siren - CO 1		17,000.00			850.00			16,150.00		
Fire Dept Equipment		225,800.00			1,290.00			24,510.00	200,000.00	
Police Dept Equipment		43,100.00			2,155.00			40,945.00		
Recreation Power/Mower Mulcher		31,000.00			1,550.00			29,450.00		
								-		
								-		
								-		
								-		
TOTALS - ALL PROJECTS		\$2,638,400.00	\$0.00		\$0.00	\$35,670.00	\$0.00	\$0.00	\$677,730.00	\$1,925,000.00

6 YEAR CAPITAL PROGRAM
Anticipated Project Schedule and Funding Requirements

2016 - 2021

Local Unit BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements		\$ 1,575,000.00		\$ 350,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
Recycling Vehicle		50,000.00		50,000.00					
DPW Building		650,000.00		150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Gear Room Floor CO 1		7,000.00		7,000.00					
New Roof- Engine Bays CO 2		3,000.00		3,000.00					
Tool Shed Replacement CO 2		2,500.00		2,500.00					
Fire Dept SUV		34,000.00		34,000.00					
Electric Siren - CO 1		17,000.00		17,000.00					
Fire Dept Equipment		225,800.00		25,800.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Police Dept Equipment		43,100.00		43,100.00					
Recreation Power/Mower Mulcher		31,000.00		31,000.00					
		-		0.00					
		-		0.00					
		-		0.00					
		-		0.00					
TOTALS - ALL PROJECTS		\$ 2,638,400.00		\$713,400.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF NEW MILFORD

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
Road Improvements	\$ 1,575,000.00			\$78,750.00			\$ 1,496,250.00			
Recycling Vehicle	50,000.00			2,500.00			47,500.00			
DPW Building	650,000.00			32,500.00			617,500.00			
Gear Room Floor CO 1	7,000.00			350.00			6,650.00			
New Roof- Engine Bays CO 2	3,000.00			150.00			2,850.00			
Tool Shed Replacement CO 2	2,500.00			125.00			2,375.00			
Fire Dept SUV	34,000.00			1,700.00			32,300.00			
Electric Siren - CO 1	17,000.00			850.00			16,150.00			
Fire Dept Equipment	225,800.00			11,290.00			214,510.00			
Police Dept Equipment	43,100.00			2,155.00			40,945.00			
Recreation Power/Mower Mulcher	31,000.00			1,550.00			29,450.00			
	-			0.00			0.00			
	-			0.00			0.00			
	-			0.00			0.00			
	-			0.00			0.00			
TOTALS - ALL PROJECTS	\$ 2,638,400.00	\$ -	\$ -	\$ 131,920.00	\$ -	\$ -	\$ 2,506,480.00	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

No: 2016:127

Offered by: Councilman Colucci

RESOLUTION

Seconded by: Council President Robalino

Be It Resolved by the Governing Body of the Borough of New Milford, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,736,432 _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$78,967 _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$607,509 _____ Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

	(Sirocchi-Hurley	((
	(Colucci	(Abstained	(None
	(Grant	((
Ayes	(Robalino	(Nays	(None
	(Cabrera	((
	(Alonso	(Absent	(None
				(

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,356,000
Miscellaneous Revenues Anticipated	13-099	\$	2,494,577
Receipts from Delinquent Taxes	15-499	\$	400,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,736,432
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)	07-192	\$	607,509
Total Revenues	13-299	\$	20,594,518

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 14,699,009
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,753,090
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,287,753
(c) Capital Improvements	44-999	250,000
(d) Municipal Debt Service	45-999	1,029,439
(e) Deferred Charges - Municipal	46-999	17,500
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	557,727
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 20,594,518

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 25th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2016, Christine Dennis, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in		APPROPRIATIONS	FCOA	Appropriated		Expended 2015					
		2016	2015	Cash in 2015				For 2016	For 2015	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	78,967	00	78,521	00	78,793	00	Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
								Salaries & Wages	54-385-1						
Interest Income	54-113						00	Other Expenses	54-385-2						
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					00		00	Salaries & Wages	54-375-1						
								Other Expenses	54-375-2		00		00	-	00
								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public and Private Revenues:								Salaries & Wages	54-176-1						
Miscellaneous Income							00	Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	78,967	00	78,521	00	78,793	00	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program								Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:						2000		Down Payments on Improvements	54-902-2						
Rate Assessed:						\$ 0.005		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date						\$ 1,215,022		Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date						\$ 1,168,835		Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date						8.50		Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2015						0		Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2015						0		Reserve for Future Use	54-950-2	78,967	00	78,521	00	76,700	00
								Total Trust Fund Appropriations:	54-499	78,967	00	78,521	00	76,700	00
														1,821	00

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

Contracting Unit: BOROUGH OF NEW MILFORD

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

4/25/16
Date

Christine Demaris
Clerk of the Governing Body