

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

<u>Tana M. Raymond</u>	<u>1/1/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Andrew J. Pavlica</u>	<u>September 4, 1987</u>
Municipal Clerk	Date of Orig. Appt.
	515
	Cert No.
<u>Rose Marie Cokinos</u>	350
Tax Collector	Cert No.
<u>Roy Riggitano</u>	N02470693
Chief Financial Officer	Cert No.
<u>Dieter P. Lerch</u>	CR00398
Registered Municipal Accountant	Lic No.
<u>John J. Bruno, Jr.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Councilman Louis G. Aloia</u>	<u>1/1/2017</u>
<u>Councilman Frank J. Calandriello</u>	<u>1/1/2017</u>
<u>Councilman Joseph Delaney</u>	<u>1/1/2017</u>
<u>Councilman Glenn A. Mati</u>	<u>1/1/2017</u>

Official Mailing Address of Municipality

City of Garfield
111 Outwater Lane
Garfield, NJ 07026
Fax #: (973) 340-5183

Please attach this to your 2016 Budget and Mail to:

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

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the City of Garfield, 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 23rd day of February, 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).

Clerk
City Hall, 111 Outwater Lane

Address
Garfield, NJ 07026

Address
(973) 340-6124

Phone Number

Certified by me, this 23rd day of February, 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 23rd day of February, 2016

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

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 23rd day of February, 2016

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 City of Garfield, 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 February 29, 2016

The Governing Body of the City of Garfield does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	{ Raymond { Aloia { Calandriello { Delaney { Mati	Nayes { {	Abstained { { {	Absent { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Garfield, County of Bergen, on February 23, 2016.

A hearing on the Budget and Tax Resolution will be held at the Garfield City Hall, on April 12, 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"			XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		27,595,017	00
2. Appropriations excluded from "CAPS"			XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,915,764	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,915,764	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.79 Percent of Tax Collections		1,800,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	
		35,310,781	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,122,029	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)		23,474,166	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		714,586	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	34,372,462	00	3,136,000	00	N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	84,460	00		00				
Emergency Appropriations	-	00	250,000	00				
Total Appropriations	34,456,922	00	3,386,000	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	33,144,401	00	3,274,493	00				
Reserved	1,250,768	00	73,704	00				
Unexpended Balances Cancelled	61,753	00	37,803	00				
Total Expenditures and Unexpended Balances Cancelled	34,456,922	00	3,386,000	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**

I. General

To the Residents of the City of Garfield:

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

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2015 was \$1.17. The estimated municipal tax rate for 2016 is \$1.16.

Health Benefits

Chapter 78, Public Laws of 2011 implemented requirements for all local units to begin collecting employee contributions to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2016.

City Budget Appropriation	\$	4,528,993
Estimated Employee Contributions		650,000
 Total Estimated Health Benefits Costs	 \$	 <u>5,178,993</u>

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

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 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5%, this gives you the basic "CAP" or the increase in appropriations over the 2015 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 exclusions. The formula to calculate the 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	\$ 34,372,462	Amount to be Raised by Taxation - 2015 Budget	\$ 23,505,647
<u>Modifications:</u>		Less:	
Less:		Prior Year Deferred Charges Unfunded	(834)
Public and Private Programs- Excluded From CAPS	\$ 40,386		23,504,813
Interlocal Service Agreements	20,000	2% Allowable Increase	<u>470,096</u>
Capital Improvements	120,000		
Municipal Debt Service	2,670,500	Adjusted Tax Levy, Prior to Exclusions	23,974,909
Deferred Charges	90,834		
Reserve For Uncollected Taxes	1,800,000	Exclusions:	
Other Operations	<u>2,805,964</u>	Allowable Debt Service Increase	
Total Modifications	<u>7,547,684</u>	Allowable Health Insurance Increase	150,697
		Allowable Capital Improvement Fund Increase	355,000
Amount Which "CAP" is Applied	26,824,778	Allowable Pension Obligation Increase	41,200
0% "CAP"		Less: Cancelled or Unexpended Exclusions	<u>(61,753)</u>
Additional 3.5% - Ordinance	938,867		485,144
Added Value of New Construction (Estimated)	117,212	Adjusted Tax Levy	24,460,053
CAP Bank	<u>1,315,999</u>	Additions:	
		Added Value of New Construction (Estimated)	117,212
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	29,196,856	CAP Bank Utilized	<u>-</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>27,595,017</u>	Maximum Allowed Amount to be Raised by Taxes - 2015	24,577,265
Available "CAP" Bank	<u>1,601,839</u>	Amount to be Raised by Taxes Set Forth in this Budget	<u>23,474,166</u>
		Available "CAP" Bank	\$ <u>1,103,099</u>

Sheet 3c (1)

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

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 12, 2016 at 8:00 P.M., at the City Hall, City of Garfield, 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 information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Andrew J. Pavlica, Municipal Clerk, at 111 Outwater Lane, Garfield, NJ 07627 (973) 340-6124.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. 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 acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c (3)

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

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
1. Surplus Anticipated	08-101	3,000,000	2,500,000	2,500,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000	2,500,000	2,500,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	38,000	40,000	38,220
Other	08-104	39,000	45,000	39,460
Fees and Permits	08-105	250,000	250,000	279,256
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	1,150,000	1,150,000	1,197,739
Interest and Costs on Taxes	08-112	250,000	250,000	290,802
Anticipated Surplus - Water Utility	08-114	470,000	470,000	470,000

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,197,000	2,205,000	2,315,477

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	591,349	591,349	591,349
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,089,634	2,089,634	2,089,634
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,680,983	2,680,983	2,680,983

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 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	355,000	255,000	555,021
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	355,000	255,000	555,021

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 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	XXXXXX	XXXXXX	XXXXXX
Alcohol Education and Rehabilitation Fund	10-730		11,039	11,039
Click It or Ticket	10-701		4,000	4,000
Amerigroup Corporation - Health Promotions Program Grant	10-706		2,500	2,500
Clean Communities Program	10-708		48,536	48,536
Recycling Tonnage	10-727	43,654	34,828	34,828
Emergency Management	10-709		5,000	5,000
RWJ Foundation Health Grant	10-702		10,360	10,360
Body Armor	10-711	5,392		
Drive Sober or Get Pulled Over	10-713		7,500	7,500
Hepatitis B Inoculation Fund	10-715		1,083	1,083

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,770,000	XXXXXX 1,410,000	XXXXXX 1,649,227

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000	2,500,000	2,500,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	2,197,000	2,205,000	2,315,477
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,680,983	2,680,983	2,680,983
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000	255,000	555,021
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	20,000	20,000	20,000
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	49,046	124,846	124,846
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,770,000	1,410,000	1,649,227
Total Miscellaneous Revenues	13-099	7,072,029	6,695,829	7,345,554
4. Receipts from Delinquent Taxes	15-499	1,050,000	1,050,000	1,244,028
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,122,029	10,245,829	11,089,582
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Muniapal Purposes Including Reserve for Uncollected Taxes	07-190	23,474,166	23,505,647	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	714,586	705,446	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,188,752	24,211,093	24,794,877
7. Total General Revenues	13-299	35,310,781	34,456,922	35,884,459

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							
General Administration							
Salaries and Wages	20-100-1	314,418	309,288		299,288	292,223	7,065
Other Expenses	20-100-2	65,000	65,000		65,000	54,193	10,807
Mayor and Council							
Salaries and Wages	20-110-1	40,355	45,755		45,755	37,855	7,900
City Clerk's Office							
Salaries and Wages	20-120-1	248,387	244,089		234,089	224,987	9,102
Other Expenses	20-120-2	65,000	65,000		65,000	46,658	18,342
Elections							
Other Expenses	20-120-12	25,000	40,000		40,000	17,460	22,540

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)							
Financial Administration							
Salaries and Wages	20-130-1	225,660	235,410		235,410	202,810	32,600
Other Expenses							
Audit Services	20-135-2	56,000	56,000		56,000	49,034	6,966
Miscellaneous- Other Expenses	20-130-2	60,000	60,000		60,000	54,177	5,823
ADP Services	20-130-2	36,000	36,000		36,000	28,665	7,335
Tax Assessment Administration							
Salaries and Wages	20-150-1	91,862	100,061		94,061	88,295	5,766
Other Expenses	20-150-2	46,000	46,000		46,000	39,223	6,777
Revenue Administration							
Salaries and Wages	20-145-1	207,597	187,344		187,344	165,632	21,712
Other Expenses	20-145-2	92,000	92,000		64,000	57,345	6,655

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
Legal Services							
Salaries and Wages	20-155-1	128,593	126,072		126,072	123,495	2,577
Other Expenses	20-155-2	60,000	60,000		30,000	24,652	5,348
Other Expenses - Tax Court Appeal Counsel	20-155-2	50,000	50,000		50,000	7,648	42,352
Engineering Services							
Salaries and Wages	20-165-1	30,561	29,962		29,962	29,374	588
Other Expenses	20-165-2	27,000	27,000		27,000	18,000	9,000
Public Buildings & Grounds							
Salaries and Wages	20-310-1	55,140	53,864		63,864	59,794	4,070
Other Expenses	20-310-2	120,000	100,000		120,000	116,970	3,030
Municipal Land Use Law (NJS 40:55-1)							
Planning Board							
Salaries and Wages	21-180-1	11,445	11,220		11,920	11,846	74
Other Expenses	21-180-2	28,000	26,000		15,300	3,553	11,747

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 (NJS 40:55-1) (Continued)							
Zoning Board							
Salaries and Wages	21-185-1	12,646	12,398		12,398	12,155	243
Other Expenses	21-185-2	12,000	11,000		31,000	23,245	7,755
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-0	540,000	317,000		542,000	532,873	9,127
Aid to Ambulance Corps							
Other Expenses	25-260-2	73,440	72,000		72,000	70,696	1,304

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 (Continued)							
Police							
Salaries and Wages	25-240-1	8,378,808	8,227,149		8,440,449	8,252,736	187,713
Other Expenses	25-240-2	300,000	300,000		315,000	265,252	49,748
Pension Pursuant to R.S. 43:12	25-242-2	4,000	4,000		4,000	2,400	1,600
Purchase of Police Cars	25-241-2	96,000	92,000		167,000	164,673	2,327
Traffic Division	25-241-2	21,000	21,000		66,000	56,873	9,127
Uniform Fire Safety Inspection Act							
Salaries and Wages	25-265-1	188,328	184,268		184,268	178,774	5,494
Other Expenses	25-265-2	31,000	31,000		39,500	38,792	708
Emergency Management Services							
Salaries and Wages	25-252-1	3,312	3,248		3,248	3,184	64
Other Expenses	25-252-2	40,000	40,000		29,000	18,566	10,434

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
STREETS & ROADS							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	1,354,159	1,360,472		1,272,472	1,240,735	31,737
Other Expenses	26-290-2	310,000	310,000		260,000	243,361	16,639
Snow Removal	26-290-2	275,000	300,000		300,000	300,000	-
Recycling Program							
Other Expenses	26-306-2	11,000	11,000		11,000	4,957	6,043
HEALTH & WELFARE							
Board of Health							
Salaries and Wages	27-330-1	212,663	205,595		205,595	195,608	9,987
Other Expenses	27-330-2	45,000	45,000		35,000	19,918	15,082
Health Officer							
Other Expenses	27-331-0	37,740	37,000		37,000	36,294	706

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 & WELFARE (Continued)							
Recreation & Education							
Parks & Playgrounds							
Salaries and Wages	28-350-1	719,994	695,538		765,538	732,226	33,312
Other Expenses	28-350-2	260,000	250,000		275,000	245,600	29,400
Celebration of Public Events							
Anniversary & Holidays							
Other Expenses	30-420-2	71,000	51,000		25,000	8,836	16,164
Housing Inspection							
Salaries and Wages	22-200-1	157,871	80,693		80,693	71,280	9,413
Other Expenses	22-200-2	16,000	16,000		16,000	10,675	5,325
Garbage & Trash Removal							
Other Expenses	26-305	1,830,000	2,000,000		1,700,000	1,689,381	10,619

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
Animal Control							
Other Expenses	27-340-0	50,000	50,000		50,000	50,000	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	333,899	327,476		317,476	303,188	14,288
Other Expenses	43-490-2	56,000	56,000		56,000	28,953	27,047
Public Defender	43-495						
Salaries and Wages	43-495-1	5,905	5,790		5,790	-	5,790
Prosecutor							
Salaries and Wages	20-275-0	55,217	54,135		54,135	47,808	6,327
Insurance							
Other Insurance	23-210-2	1,178,358	1,150,000		1,150,000	1,148,870	1,130
Employee Group Health	23-220-2	4,457,610	4,144,036		3,909,736	3,730,347	179,389
Health Benefit Waiver	23-221-2	82,000	82,000		82,500	70,989	11,511

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
STATE UNIFORM CONSTRUCTION CODE							
Building Inspections							
Salaries and Wages	22-195-1	226,508	182,189		170,189	165,273	4,916
Other Expenses	22-195-2	25,000	25,000		40,000	8,381	31,619

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
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Communications	31-420-0	300,000	250,000		325,000	324,719	281
Electricity	31-430-0	370,000	410,000		410,000	362,221	47,779
Street Lighting	31-435-0	300,000	275,000		300,000	294,931	5,069
Telephone	31-440-0	25,000	50,000		30,000	8,711	21,289
Gasoline/Diesel	31-460-0	170,000	204,000		204,000	168,006	35,994
Total Operations (Item 8(A)) within "CAPS"	34-199	24,765,476	24,054,052	0	24,041,052	22,930,376	1,110,676
B. Contingent	35-470			xxxxxx			0
Total Operations including Contingent - Within "CAPS"	34-201	24,765,476	24,054,052	0	24,041,052	22,930,376	1,110,676
Detail:							
Salaries & Wages	34-201-1	13,003,328	12,682,016	0	12,840,016	12,439,278	400,738
Other Expenses(Including Contingent)	34-201-2	11,762,148	11,372,036	0	11,201,036	10,491,098	709,938

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
(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							
Social Security System (O.A.S.I)	36-472	489,600	480,000		480,000	448,617	31,383
Pension Adjustment Fund	36-475	2,000	15,000		15,000	-	15,000
State Unemployment Insurance	36-476	1,000	25,000		25,000	25,000	-
Police & Fireman's Retirement System of NJ	36-475	1,762,277	1,709,143		1,709,143	1,709,143	-
Public Employees Retirement System of NJ	36-471	574,664	541,583		541,583	541,583	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,829,541	2,770,726	-	2,770,726	2,724,343	46,383
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,595,017	26,824,778	-	26,811,778	25,654,719	1,157,059

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
Passaic Valley Sewer Commission-Contractual	31-455-2	1,912,350	1,830,000		1,830,000	1,764,640	65,360
Maintenance of Free Public Library	29-390-2	850,000	850,000		863,000	862,819	181
Length of Service Award Program (LOSAP)	25-265-2	60,000	70,000		70,000	49,347	20,653
Insurance	23-220-2						
Employee Group Health	23-220-2	71,383	55,964		55,964	55,964	-

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	2,893,733	2,805,964	-	2,818,964	2,732,770	86,194

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	-	-	-	-	-	-

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
Clean Communities Program	41-708		48,536		48,536	48,536	
Alcohol Education and Rehabilitation Fund	41-730		11,039		11,039	11,039	
Recycling Tonnage Grant	41-727	43,654	34,828		34,828	34,828	
Amerigroup - Health Department	41-706		2,500		2,500	2,500	
RWJ Foundation Grant	41-702		10,360		10,360	10,360	
Drive Sober or Get Pulled Over	41-713		7,500		7,500	7,500	
Emergency Management	41-709		5,000		5,000	5,000	
Body Armor	41-711	5,392					
Click It or Ticket	41-701		4,000		4,000	4,000	
Hepatitis B Inoculation Fund	41-715		1,083		1,083	1,083	

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
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	475,000	120,000	-	120,000	120,000	-

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			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		90,000	xxxxx	90,000	90,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges Unfunded - General Capital Fund				xxxxx			xxxxx
Ordinance 2541			153		153	153	
Ordinance 2633			681	xxxxx	681	681	xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	-	90,834	xxxxx	90,834	90,834	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
With Prior Written Consent of Local Finance Board:				xxxxx			xxxxx
(G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,915,764	5,832,144	-	5,845,144	5,689,682	93,709

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
							xxxxx
Total of Type 1 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	5,915,764	5,832,144	-	5,845,144	5,689,682	93,709
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,510,781	32,656,922	-	32,656,922	31,344,401	1,250,768
(M) Reserve for Uncollected Taxes	50-899	1,800,000	1,800,000		1,800,000	1,800,000	-
9. Total General Appropriations	34-499	35,310,781	34,456,922	-	34,456,922	33,144,401	1,250,768

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 Purposes within "CAPS"	34-299	27,595,017	26,824,778	-	26,811,778	25,654,719	1,157,059
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,893,733	2,805,964		2,818,964	2,732,770	86,194
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	12,485	20,000		20,000	12,485	7,515
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	49,046	124,846		124,846	124,846	-
Total Operations - Excluded from Caps	34-305	2,955,264	2,950,810	-	2,963,810	2,870,101	93,709
(C) Capital Improvements	44-999	475,000	120,000		120,000	120,000	
(D) Municipal Debt Service	45-999	2,485,500	2,670,500		2,670,500	2,608,747	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	90,834	XXXXXX	90,834	90,834	-
(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	1,800,000	1,800,000	XXXXXX	1,800,000	1,800,000	-
Total General Appropriations	34-499	35,310,781	34,456,922	-	34,456,922	33,144,401	1,250,768

DEDICATED WATER UTILITY BUDGET

City of Garfield

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	250,000		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000		
Rents	08-503	3,162,200	3,136,000	3,212,115
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,412,200	3,136,000	3,212,115

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

All Other utilities use sheets
34,35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	120,000	120,000		120,000	97,409	22,591
Other Expenses	55-502	1,650,000	1,625,000	250,000	1,875,000	1,828,056	46,944
Employees Group Insurance	55-504	45,000	45,000		45,000	45,000	
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						0
Preliminary Engineering Fees	55-514						
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	295,000	280,000		280,000	280,000	XXXXX
Interest on Bonds	55-522	160,000	180,000		180,000	160,974	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Notes	55-523						XXXXX
Loan Repayment-1981 Water Supply Fund	55-523						XXXXX
Loan Repayment-2004 EIT Loan	55-523	411,200	405,000		405,000	386,223	XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530	250,000		xxxxx			xxxxx
Overexpenditure of Appropriations	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	11,000	11,000		11,000	6,831	4,169
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	470,000	470,000	xxxxx	470,000	470,000	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,412,200	3,136,000	250,000	3,386,000	3,274,493	73,704

**CITY OF GARFIELD
2016 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
NOT APPLICABLE				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

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 - Escrow Account - Relocation Assistance Fund; Uniform Fire Safety Penalty Monies; Affordable Housing; Animal Rescue; POAA; Public Defender; Recycling.

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	11,354,848	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	29,600	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,351,378	00
Tax Title Liens Receivable	1110400	184,394	00
Property Aquired By Tax Title Lien Liquidation	1110500	436,870	00
Other Receivables	1110600	20,552	00
Other Assets		0	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	0	00
Total Assets	1110900	13,377,642	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,635,244	00
Reserve for Receivables	2110200	1,993,194	00
Surplus	2110300	6,749,204	00
Total Liabilities, Reserves and Surplus		13,377,642	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	5,612,705	00	5,399,247	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 97.51%, 2014 97.44%)	2310200	53,675,193	00	52,453,119	00
Delinquent Taxes	2310300	1,244,028	00	1,184,589	00
Other Revenues and Additions to Income	2310400	10,098,018	00	9,022,869	00
Total Funds	2310500	70,629,944	00	68,059,824	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	32,595,169	00	32,048,839	00
School Taxes (Including Local and Regional)	2310700	25,610,958	00	24,876,529	00
County Taxes (Including Added Tax Amounts)	2310800	5,069,358	00	4,974,314	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	605,255	00	547,437	00
Total Expenditures and Tax Requirements	2311100	63,880,740	00	62,447,119	00
Less: Expenditures to be Raised by Future Taxes	2311200	0		0	00
Total Adjusted Expenditures and Tax Requirements	2311300	63,880,740	00	62,447,119	00
Surplus Balance, December 31st	2311400	6,749,204	00	5,612,705	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	6,749,204	00
Current Surplus Anticipated in 2016 Budget	2311600	3,000,000	00
Surplus Balance Remaining	2311700	3,749,204	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 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 Mayor, Council and City Manager, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the City of its projected needs for 2016 through 2021. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the Community. As in the past, every effort will be made to receive outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items, these actions must be done with the approval of the Government Body. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility Capital</u>	<u>Total</u>
2016	9,700,000.00		\$9,700,000.00
2017	2,000,000.00		2,000,000.00
2018	2,000,000.00		2,000,000.00
2019	2,000,000.00		2,000,000.00
2020	2,000,000.00		2,000,000.00
2021	2,000,000.00		2,000,000.00
	<u>\$19,700,000.00</u>	<u>\$0.00</u>	<u>\$19,700,000.00</u>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit City of Garfield

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Capital Improvements	C-1	\$12,000,000.00			\$100,000.00			\$1,900,000.00	\$10,000,000.00
Consruction of New Police Headquarters	C-2	7,500,000.00			375,000.00			7,125,000.00	
Improvements to Library	C-3	100,000.00		\$100,000.00					
Improvements to City Hall	C-4	100,000.00		100,000.00					
TOTALS - ALL PROJECTS		\$19,700,000.00	\$0.00	\$200,000.00	\$475,000.00	\$0.00	\$0.00	\$9,025,000.00	\$10,000,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be It Resolved by the City Council of the City of Garfield, 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) \$23,474,166 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 714,586 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

(((
(((
(((
(((
(((
(((
(((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 7,072,029
Receipts from Delinquent Taxes	15-499	\$ 1,050,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 23,474,166
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 BY TAXATION - MINIMUM LIBRARY TAX	07-192	\$ 714,586
Total Revenues	13-299	\$ 35,310,781

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 24,765,476
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,829,541
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,955,264
(c) Capital Improvements	44-999	\$ 475,000
(d) Municipal Debt Service	45-999	\$ 2,485,500
(e) Deferred Charges - Municipal	46-999	
(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	50899	\$ 1,800,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,310,781

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 26th 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 26th day of April, 2016, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	F COA	Appropriated		Expended 2015					
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Re- creation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2015:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2015:				_____	Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499								

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Garfield

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.

Date

Clerk of the Governing Body