

2016 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Bloomfield

COUNTY: Essex

Michael J. Venezia	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
Louise M. Palagano	07/01/1994
Municipal Clerk	Date of Orig. Appt.
	C- 0938
	Cert. No.
Cynthia Prochilo	T-1500
Tax Collector	Cert. No.
Robert Renna	O-0538
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	413
Registered Municipal Accountant	Lic. No.
Michael Parlavecchio	
Municipal Attorney	

Official Mailing Address of Municipality
Town Hall
1 Municipal Plaza
Bloomfield, New Jersey 07003

Fax #: (973) 259-1028

Governing Body Members	
Name	Term Expires
Wartyna Davis	12/31/2016
Carlos Pomares	12/31/2016
Nicholas Joanow	12/31/2017
Elias N. Chalet	12/31/2017
Carlos Bernard	12/31/2017
Joseph Lopez	12/31/2016

Please attach this to your 2016 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2016
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Louise M. Palagano
Louise M. Palagano, Clerk

1 Municipal Plaza
Address
Bloomfield, New Jersey 07003
Address
(973) 680-4191
Phone Number

21st day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2016

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 21st day of March, 2016

Certified by me, this 21st day of March, 2016

[Signature]
Steven D. Wielkotz, Registered Municipal Accountant #413
401 Wanaque Ave, Pompton Lakes, NJ 07442
Address

Ferraioli, Wielkotz, Cerullo and Cuva, PA
Address
(973) 835-7900
Phone Number

[Signature]
Robert Renna, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

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

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

Township of Bloomfield

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget was published in the Bloomfield Life

in the issue of March 31, 2016

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2016:

<p>RECORDED VOTE (Insert last name)</p>	Chalet	Nays	Abstained	Absent
	Davis			
	Joanow			
	Lopez			
	Pomares			
	Bernard			
Venezia				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Bloomfield, County of Essex, on March 21, 2016.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on April 18, 2016 at

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

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability December 31, 2015

Legal basis for benefit
(check applicable items)

DEPARTMENTS	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	68	32,050.00	X		
CDBG and Section 8	57	24,001.00	X		
Administrator and Personnel	55	27,452.00	X		
Management Information Systems	29	11,730.00	X		
Mayor and Council	-	-	X		
Uniform Construction and Inspections	163	40,346.00	X		
Engineering	101	44,720.00	X		
Finance	126	58,679.00	X		
Health	221	91,082.00	X		
Law	29	5,404.00	X		
Court	43	7,616.00	X		
DPW and Water Maintenance	348	109,993.00	X		
Recreation	35	7,956.00	X		
Assessor	50	25,094.00	X		
Tax Collection	45	7,735.00	X		
Fire - Civilian	3	759.00	X		
Fire - Uniformed	1,302	627,560.00	X		
Police - PVO	-	-	X		
Police - Civilian	201	37,480.00	X		
Police - Uniformed	2,474	1,091,328.00	X		
Totals		2,250,985.00			
Total Funds Reserved as of end of 2015:		\$ 620,000.00			
Total Funds Appropriated in 2016:		\$ -			

TOWNSHIP OF BLOOMFIELD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 58,582,957
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>58,582,957</u>
Plus: 2% Cap Increase		<u>1,171,659</u>
Adjusted Tax Levy Prior to Exclusions		59,754,616
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 506,540	
Allowable Pension Obligations Increase		
Allowable Capital Improvements Increase	50,000	
Allowable Debt Service and Capital Leases Increase	<u>-</u>	
Add Total Exclusions		556,540
Less: Cancelled or Unexpended Exclusions		<u>(25,366)</u>
Adjusted Tax Levy After Exclusions		60,285,790
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	22,879,077	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.447</u>	
New Ratable Adjustment to Levy		331,060
CY 2014 Cap Bank Available for CY 2016		-
CY 2015 Cap Bank Available for CY 2016		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 60,616,850</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 58,598,282</u>

The sum of \$1,190,844, is still available from CY 2015 to be used for Budgeting during the year of 2016-2018

TOWNSHIP OF BLOOMFIELD

EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2015</u>	<u>2016</u>
Gross Cost	\$ 14,710,000.00	\$ 16,510,000.00
Less Contribution by Employees	<u>1,200,000.00</u>	<u>1,500,000.00</u>
Net Budget Appropriation	<u>\$ 13,510,000.00</u>	<u>\$ 15,010,000.00</u>
Net Budget Appropriations:		
Within "CAPS"	\$ 13,160,000.00	\$ 14,770,060.00
Outside "CAPS"	<u>-</u>	<u>239,940.00</u>

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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	65,426,153.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,376,139.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	9,376,139.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.35% Percent of Tax Collections	4,175,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2016 - \$ _____ 2015 - \$ _____	78,977,292.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,963,572.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,598,282.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,415,437.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	76,816,009.26	7,993,154.25		
Budget Appropriations Added by N.J.S. 40A:4-87	539,959.99			
Emergency Appropriations				
Total Appropriations	77,355,969.25	7,993,154.25		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	70,938,404.51	7,287,430.42		
Reserved	6,392,199.55	689,625.72		
Unexpended Balances Canceled	25,365.19	16,098.11		
Total Expenditures and Unexpended Balances Canceled	77,355,969.25	7,993,154.25		
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$ 76,816,009.26
MODIFICATIONS:		
Total Other Operations	\$ 5,100,855.00	
Total Interlocal Service Agreement	255,239.50	
Total Public and Private Programs	1,018,979.10	
Total Capital Improvements	200,000.00	
Total Debt Service	2,909,277.00	
Total Deferred Charges	25,246.66	
Reserve for Uncollected Taxes	4,142,393.00	
		13,651,990.26
Amount on Which 3.5% CAP is Applied		63,164,019.00
3.5% CAP		2,210,740.67
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		65,374,759.67
Unrealized 2015 Interlocal Services	(29,516.00)	
2015 New Construction Increases \$22,879,077 X 1.447	331,060.00	
2014 CAP Bank	1,849,491.39	
		2,151,035.39
Allowable Appropriations for 2016		\$ 67,525,795.06
Total General Appropriations within "CAPS"		\$ 65,426,153.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	5,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	90,000.00	90,000.00	95,300.00
Other	08-104	60,000.00	70,000.00	64,283.00
Fees and Permits	08-105	250,000.00	250,000.00	258,597.56
Fines and Costs:				
Municipal Court	08-110	900,000.00	676,500.00	1,476,075.61
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	525,000.00	611,866.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	10,000.00	32,123.85
Anticipated Utility Operating Surplus	08-114			
Total Section A: Local Revenues	08	1,870,000.00	1,621,500.00	2,538,246.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	1,438,864.00	1,438,864.00	1,438,864.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	4,936,268.00	4,936,268.00	4,936,268.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,375,132.00	6,375,132.00	6,375,132.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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)			
Uniform Construction Code Fees	08-160	800,000.00	450,000.00	1,873,084.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
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)				
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	800,000.00	450,000.00	1,873,084.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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:				
Health Department - Interlocal Health Service Agreements:				
Township of the Borough of Caldwell	11-103	54,498.00	53,429.00	40,071.75
Township of West Milford	11-106	42,653.00	85,306.00	94,415.23
Borough of Glen Ridge	11-107	27,082.00	26,551.00	19,913.25
Township of Bloomfield - Board of Education	11-104	19,620.00	23,712.00	23,712.00
Borough of Mountain Lakes	11-110	24,390.00	24,390.00	18,292.50
Borough of Lincoln Park	11-111	14,352.00	14,140.00	10,716.64
Animal Control - Interlocal Health Service Agreements:				
Township of the Borough of Caldwell	11-105		14,140.00	14,140.00
Borough of Glen Ridge	11-108		7,750.00	15,769.00
Bloomfield Board of Education-Code Red	11-109		13,571.50	13,571.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	182,595.00	262,989.50	250,601.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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):				
Township of Bloomfield - Trust Funds:				
Cervical Cancer Screening Program	08-119	16,814.00	23,123.04	23,123.04
Environmental Protection Program	08-121	26,170.00	29,245.00	29,245.00
	08-125			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	42,984.00	52,368.04	52,368.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	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:				
COPS In School - Unappropriated	10-785	165,000.00	155,000.00	155,000.00
Essex County Division on Aging - Title 3 - Visiting Nurses	10-710	22,594.00	22,594.00	22,594.00
N.J. Transportation Trust Fund Authority Act	10-865		240,000.00	240,000.00
Drunk Driving Enforcement Fund	10-745	14,717.14	22,902.75	22,902.75
Clean Communities Program	10-770		81,845.17	81,845.17
Municipal Alliance on Alcoholism and Drug Abuse	10-703		32,000.00	32,000.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Recreational Opportunities for Individuals with Disabilities - Unappropriated	10-706		15,000.00	15,000.00
Partners For Health - Community Health Assessment - Unappropriated	10-719		10,000.00	10,000.00
County Emergency Management - Unappropriated	10-722		5,000.00	5,000.00
Drive Sober Or Get Pulled Over	10-721		10,000.00	10,000.00
Police Body Armor Replacement Program (State)	10-712		10,687.49	10,687.49
Recycling Tonnage Aid	10-730	26,591.97	31,538.99	31,538.99
Pedestrian Safety Education and Enforcement	10-720		3,200.00	3,200.00
Pedestrian Safety Education and Enforcement	10-720		16,000.00	16,000.00
FEMA - Firefighters Assistance	10-726			
Bulletproof Vest Partnership - Unappropriated	10-722	9,202.94		
Alcohol Education - Unappropriated	10-705	5,068.25	6,029.19	6,029.19
DEP - Recreation Trails Program Grant - Morris Canal		24,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	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 (continued):				
Click It Or Ticket	10-866		8,000.00	8,000.00
Sustainable Jersey	10-712		2,000.00	2,000.00
Social Services Training - Unappropriated	10-724		33,115.00	33,115.00
Social Services for the Homeless (SSH)	10-723		99,560.00	99,560.00
Emergency Management Agency Assistance (EMAA)	10-725		5,000.00	5,000.00
Distracted Driving Crackdown			5,000.00	5,000.00
NJDOT Municipal Aid For Myrtle Street/JFK Drive			273,754.00	273,754.00
NJDOT Lackawanna Transit Station Improvement Project			236,000.00	236,000.00
NJDOT Municipal Aid JFK Drive North and South		276,754.00		
Partners for Health Foundation - Healthy Stores, Healthy Employees, Bikeable Township			11,877.00	11,877.00
Partners for Health Foundation - Drive Safely			5,000.00	5,000.00
Recreational Opportunities for Individuals with Disabilities	10-706		20,000.00	20,000.00
The Food Trust			4,500.00	4,500.00
Edward Byrne Memorial Justice Assistance Grant (JAG)		12,466.00	21,536.50	21,536.50
FEMA - Hazard Mitigation Grant			93,049.00	93,049.00
Partners for Health Foundaton - Move Well, Eat Well, Be Well Bloomfield		20,000.00		
Body Worn Camera Assistance Program		10,000.00		
Local Arts Program Grant		1,920.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	648,314.30	1,540,189.09	1,540,189.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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:				
Uniform Fire Safety Act	08-106	35,000.00	40,000.00	38,337.02
Cable Television Franchise Fee	08-118	646,925.52	618,852.62	618,852.62
Sewer User Fees - Passaic Valley Sewerage Commission	08-120	45,000.00	40,000.00	62,506.82
Payment In Lieu of Taxes:				
Felicity Towers	08-122	140,704.00	140,000.00	140,614.65
Kinder Towers	08-124	72,168.00	64,000.00	64,322.71
Section 8 Housing Program - Reimbursement for Prior Years Office Space Rental	08-135	62,000.00		
Wireless Telecommunications Monopole Rents - Omnipoint	08-137	15,000.00	19,000.00	19,011.83
General Capital Fund Balance		827,750.00	63,327.00	63,327.00
Bloomfield Parking Authority - Residential and Retail Special Assessments:				
2015 Bloomfield Center Urban Renewal and Avalon Bay Project			256,800.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
 Consent of Director of Local Government Services - Other Special Items	08-004	1,844,547.52	1,241,979.62	1,006,972.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,870,000.00	1,621,500.00	2,538,246.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	450,000.00	1,873,084.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	182,595.00	262,989.50	250,601.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	42,984.00	52,368.04	52,368.04
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	648,314.30	1,540,189.09	1,540,189.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,844,547.52	1,241,979.62	1,006,972.65
Total Miscellaneous Revenues	13-099	11,763,572.82	11,544,158.25	13,636,594.55
4. Receipts from Delinquent Taxes	15-499	2,200,000.00	2,300,000.00	2,249,781.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,963,572.82	17,344,158.25	19,386,375.94
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	58,598,282.48	58,582,957.00	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		1,415,437.00	1,428,854.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	60,013,719.48	60,011,811.00	60,752,607.79
7. Total General Revenues	13-299	78,977,292.30	77,355,969.25	80,138,983.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Mayor and Council	20-110-1	40,500.00	40,500.00		40,500.00	40,500.00	
Township Administrator's Office	20-100-1	175,740.00	160,000.00		205,000.00	188,979.09	16,020.91
Municipal Clerk's Office	20-120-1	198,900.00	195,000.00		195,000.00	182,189.46	12,810.54
Other Expenses:							
Mayor and Council	20-110-2	14,775.00	14,775.00		14,775.00	5,308.84	9,466.16
Township Administrator's Office	20-100-2	120,900.00	181,000.00		181,000.00	74,526.54	106,473.46
Municipal Clerk's Office	20-120-2	82,900.00	75,400.00		75,400.00	64,379.21	11,020.79
Department of Assessment:							
Salaries and Wages	20-150-1	175,500.00	171,100.00		177,100.00	170,862.63	6,237.37
Other Expenses	20-150-2	107,500.00	93,745.00		93,745.00	91,322.23	2,422.77
Department of Law:							
Salaries and Wages	20-155-1	255,975.00	340,000.00		370,000.00	334,264.84	35,735.16
Other Expenses	20-155-2	850,000.00	664,550.00		814,550.00	726,441.64	88,108.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Department of Finance:							
Salaries and Wages:							
Division of Revenue	20-145-1	92,995.00	92,250.00		97,250.00	85,084.77	12,165.23
Division of Accounts and Control	20-130-1	225,512.00	184,513.00		190,513.00	168,454.88	22,058.12
Other Expenses:							
Division of Revenue	20-145-2	14,350.00	14,350.00		14,350.00	7,499.26	6,850.74
Division of Accounts and Control	20-130-2	185,325.00	185,325.00		185,325.00	76,385.50	108,939.50
Annual Audit	20-135-2	70,000.00	65,000.00		65,000.00	27,500.00	37,500.00
Department of Information Systems:							
Salaries and Wages	20-140-1	107,770.00	103,300.00		106,300.00	102,967.37	3,332.63
Other Expenses	20-140-2	368,135.00	278,200.00		278,200.00	278,200.00	
Historic District:							
Salaries and Wages		10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses		35,000.00	35,000.00		35,000.00	10,487.72	24,512.28
Rent Leveling:							
Salaries and Wages		40,000.00					
Other Expenses		60,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Postage and Office Supplies:							
Other Expenses	20-176-2	255,500.00	247,500.00		272,500.00	227,365.24	45,134.76
Cable Television Committee:							
Other Expenses	20-177-2	125,000.00	124,000.00		124,000.00	120,974.25	3,025.75
Division of Engineering:							
Salaries and Wages	20-165-1	239,950.00	239,900.00		248,900.00	223,979.16	24,920.84
Other Expenses	20-165-2	26,400.00	35,200.00		35,200.00	1,769.95	33,430.05
Department of Planning:							
Salaries and Wages	21-180-1	73,105.00	72,400.00		74,400.00	70,485.22	3,914.78
Other Expenses	21-180-2	33,000.00	37,575.00		37,575.00	28,700.97	8,874.03
Housing Inspections:							
Salaries and Wages	22-196-1	380,000.00	287,600.00		302,600.00	284,133.16	18,466.84
Other Expenses	22-196-2	32,500.00	32,500.00		32,500.00	65.00	32,435.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:							
General Liability (Self-Insurance Trust Fund)	23-210-2	50,000.00	200,000.00		350,000.00	200,000.00	150,000.00
Workers' Compensation Self-Insurance Trust Fund	23-215-2	550,000.00	800,000.00		800,000.00	458,933.59	341,066.41
Group Insurance for Employees	23-220-2	14,570,060.00	13,330,000.00		13,330,000.00	11,351,933.27	1,978,066.73
Health Benefit Waiver		200,000.00	180,000.00		180,000.00	180,000.00	
Bonds and Other Insurance Premiums	23-210-2	716,400.00	490,000.00		490,000.00	459,320.28	30,679.72
<u>MUNICIPAL COURT</u>							
Administration of Court:							
Salaries and Wages	43-490-1	581,500.00	760,794.00		595,794.00	557,135.49	38,658.51
Other Expenses	43-490-2	51,050.00	41,685.00		47,685.00	40,729.37	6,955.63
Public Defender:							
Salaries and Wages	43-495-1		22,000.00		22,000.00	12,825.75	9,174.25
Other Expenses	43-495-2	80,000.00	80,000.00		80,000.00	1,000.00	79,000.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS							
Division of Electrical Services:							
Salaries and Wages	26-300-1	174,000.00	169,100.00		172,100.00	166,745.47	5,354.53
Other Expenses	26-300-2	3,700.00	3,700.00		3,700.00	2,988.55	711.45
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	70,050.00	67,900.00		72,900.00	66,323.92	6,576.08
Other Expenses	26-310-2	125,000.00	125,000.00		125,000.00	119,512.90	5,487.10
Service Building (Garage):							
Salaries and Wages	26-315-1	314,500.00	224,800.00		224,800.00	210,809.09	13,990.91
Other Expenses	26-315-2	532,200.00	523,200.00		578,200.00	569,907.09	8,292.91
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	408,500.00	393,300.00		393,300.00	342,950.13	50,349.87
Other Expenses	26-290-2	214,500.00	216,000.00		216,000.00	169,091.25	46,908.75
Sewer Maintenance:							
Salaries and Wages	26-291-1	163,000.00	108,900.00		158,900.00	135,788.44	23,111.56
Other Expenses	26-291-2	17,000.00	20,000.00		20,000.00	5,235.95	14,764.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC WORKS (Continued)</u>							
Care of Shade Trees and Greens:							
Salaries and Wages	26-301-1	401,000.00	418,500.00		418,500.00	403,017.73	15,482.27
Other Expenses	26-301-2	44,500.00	47,500.00		47,500.00	29,476.91	18,023.09
Snow Removal:							
Salaries and Wages	26-293-1	100,000.00	75,000.00		145,000.00	145,000.00	
Other Expenses	26-293-2	20,000.00	10,000.00		10,000.00		10,000.00
Parks and Playgrounds:							
Salaries and Wages	26-292-1	630,500.00	343,000.00		393,000.00	366,367.01	26,632.99
Other Expenses	26-292-2	15,000.00	16,000.00		16,000.00	12,224.67	3,775.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY</u>							
Police Department:							
Salaries and Wages	25-240-1	14,030,000.00	14,648,335.00		14,648,335.00	13,625,806.29	1,022,528.71
Other Expenses	25-240-2	540,250.00	436,050.00		436,050.00	358,801.56	77,248.44
Communication Center:							
Salaries and Wages	25-250-1	725,000.00	854,500.00		629,292.00	575,582.32	53,709.68
Other Expenses	25-250-2	44,500.00	38,500.00		41,500.00	41,090.88	409.12
Emergency Management Services:							
Other Expenses	25-252-2	19,100.00	15,100.00		15,100.00	13,725.90	1,374.10
Fire Department:							
Salaries and Wages	25-265-1	9,400,000.00	9,115,575.00		9,115,575.00	8,572,341.68	543,233.32
Other Expenses	25-265-2	128,250.00	128,250.00		163,250.00	159,539.50	3,710.50
Community Ambulance:							
Other Expenses	25-260-2	45,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Department of Health:							
Division of Health:							
Salaries and Wages	27-330-1	1,287,800.00	975,000.00		1,000,000.00	981,785.03	18,214.97
Other Expenses	27-330-2	93,056.00	70,155.00		70,155.00	66,648.51	3,506.49
Division of Human Services:							
Salaries and Wages	27-331-1	337,900.00	351,900.00		254,900.00	219,456.60	35,443.40
Other Expenses	27-331-2	28,890.00	28,890.00		28,890.00	22,608.05	6,281.95
Animal Control:							
Other Expenses	27-340-2	150,000.00	175,000.00		175,000.00		175,000.00
Division of Health - Cancer Screening Program:							
Salaries and Wages	27-332-1	16,814.00	23,123.00		23,123.00	23,123.00	
Environmental Protection Programs:							
Salaries and Wages	27-335-1	26,170.00	29,245.00		29,245.00	29,245.00	
OSHA Regulations - Bloodborne Pathogen:							
Other Expenses	27-337-2		1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Gasoline	31-460-2	395,000.00	450,000.00		300,000.00	273,474.19	26,525.81
Fuel Oil	31-447-2	10,000.00	15,000.00		15,000.00	11,081.29	3,918.71
Electricity	31-430-2	490,000.00	475,000.00		475,000.00	391,225.51	83,774.49
Telephone	31-440-2	145,000.00	128,000.00		128,000.00	128,000.00	
Street Lighting	31-435-2	565,000.00	540,000.00		540,000.00	429,236.91	110,763.09
Recycling Act and Sanitary Landfill Closure Fund	26-305-2	425,000.00	425,000.00		425,000.00	425,000.00	
Garbage and Trash Removal - Contractual	32-465-2	3,205,000.00	3,205,000.00		3,105,000.00	2,876,863.19	228,136.81
Telecommunications	31-450-2	70,000.00	60,000.00		60,000.00	60,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	58,104,447.00	56,012,695.00		55,937,487.00	49,873,599.76	6,063,887.24
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	58,104,447.00	56,012,695.00		55,937,487.00	49,873,599.76	6,063,887.24
Detail:							
Salaries & Wages	34-201-1	31,732,681.00	31,439,095.00		31,183,887.00	29,075,516.64	2,108,370.36
Other Expenses (Including Contingent)	34-201-2	26,371,766.00	24,573,600.00		24,753,600.00	20,798,083.12	3,955,516.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	29-390-2	1,415,437.00	1,428,854.00		1,428,854.00	1,428,854.00	
Operation and Maintenance of Outlet Sewers:							
Third River Joint Meeting	31-455-2	875.00	875.00		875.00	862.62	12.38
Passaic Valley Sewerage Commission	31-455-2	3,405,904.00	3,297,509.00		3,297,509.00	3,297,508.16	0.84
Township of Nutley	31-455-2	65,500.00	61,000.00		61,000.00	60,220.54	779.46
Second River Joint Meeting	31-455-2	48,631.00	47,817.00		47,817.00	47,816.09	0.91
School Board Elections:							
Salaries and Wages	20-121-1	2,200.00	2,200.00		2,200.00		2,200.00
Other Expenses	20-121-2	800.00	800.00		800.00	117.00	683.00
Bloomfield Parking Authority - Special Assessment:							
Bloomfield Center Urban Renewal and AvalonBay Project			256,800.00		256,800.00		256,800.00
Tax Appeals Pending		5,000.00	5,000.00		5,000.00		5,000.00
Group Insurance For Employees		239,940.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	5,184,287.00	5,100,855.00		5,100,855.00	4,835,378.41	265,476.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Shared Service Agreements							
Board of Health:							
Health Services - Bloomfield Board of Education Nursing:							
Salaries and Wages	42-100-1	16,020.00	20,712.00		20,712.00	20,335.44	376.56
Other Expenses	42-100-2	3,600.00	3,000.00		3,000.00	1,000.00	2,000.00
Health Services - Caldwell:							
Salaries and Wages	42-101-1	43,998.00	48,429.00		48,429.00	48,429.00	
Other Expenses	42-101-2	10,500.00	5,000.00		5,000.00		5,000.00
Health Services-West Milford							
Salaries and Wages	42-102-1	42,653.00	70,306.00		70,306.00	70,306.00	
Other Expenses	42-102-2		15,000.00		15,000.00	15,000.00	
Health Services - Glen Ridge:							
Other Expenses	42-103-2	27,082.00	26,551.00		26,551.00	26,551.00	
Health Services - Mountain Lakes:							
Other Expenses	42-104-2	24,390.00	24,390.00		24,390.00	24,390.00	
Health Services - Lincoln Park:							
Salaries and Wages	42-105-1	14,352.00	14,140.00		14,140.00	14,140.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued)							
Bloomfield Board of Education-Code Red			13,571.50		13,571.50		13,571.50
Animal Control - Contractual							
Township of the Borough of Caldwell	42-101-1		14,140.00		14,140.00	8,820.00	5,320.00
Borough of Glen Ridge			7,750.00		7,750.00	7,750.00	
Total Shared Service Agreements	42-999		182,595.00		262,989.50	236,721.44	26,268.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
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" - (Cont.)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		81,845.17		81,845.17	81,845.17	
Drunk Driving Enforcement Fund (DWI)	41-745	14,717.14	22,902.75		22,902.75	22,902.75	
Essex County Division on Aging Title 3 - Visiting Nurses	41-710	22,594.00	22,594.00		22,594.00	22,594.00	
Partners For Health - Community Health Assessment	41-719		10,000.00		10,000.00	10,000.00	
Partners For Health - Healthy Stores, Healthy Employees	41-719		11,877.00		11,877.00	11,877.00	
Partners For Health - Drive Safely	41-719		5,000.00		5,000.00	5,000.00	
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703		32,000.00		32,000.00	32,000.00	
Local Match	41-703		8,000.00		8,000.00	8,000.00	
FEMA - Assistance To Firefighters							
Bulletproof Vest Partnership 2014 - Unappropriated		9,202.94					
Essex County Clark's Pond South Athletic Field Lighting	41-709						
Pedestrian Safety Education and Enforcement	41-720		19,200.00		19,200.00	19,200.00	
Food Trust			4,500.00		4,500.00	4,500.00	
Drive Sober Or Get Pulled Over	41-721		10,000.00		10,000.00	10,000.00	
DOT Bloomfield Center Intersection Improvement	41-726						
Police Body Armor Replacement (State)	41-712		10,687.49		10,687.49	10,687.49	
COPS In School - Unappropriated	41-785	165,000.00	155,000.00		155,000.00	155,000.00	
Essex County Emergency Management - Unappropriated	41-722		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recreational Opportunities for Individuals with Disabilities:							
State Share	41-706		35,000.00		35,000.00	35,000.00	
Local Match	41-706		3,000.00		3,000.00	3,000.00	
Safe and Secure Neighborhoods - Police Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Social Services Training - Unappropriated	41-724		33,115.00		33,115.00	33,115.00	
Alcohol Education - Unappropriated	41-705	5,068.25	6,029.19		6,029.19	6,029.19	
Social Services For The Homeless (SSH)	41-723		99,560.00		99,560.00	99,560.00	
Recycling Tonnage Aid - Unappropriated	41-730	26,591.97	31,538.99		31,538.99	31,538.99	
DEP - Recreation Trails Program - Morris Canal	41-730	24,000.00					
Sustainable Jersey	41-712		2,000.00		2,000.00	2,000.00	
Click It Or Ticket	41-866		8,000.00		8,000.00	8,000.00	
Emergency Management Agency Assistance (EMAA)	41-725		5,000.00		5,000.00	5,000.00	
Distracted Driving Crackdown			5,000.00		5,000.00	5,000.00	
NJDOT Municipal Aid for Myrtle Street/JFK Drive			273,754.00		273,754.00	273,754.00	
Lackawanna Transit Station	41-865		476,000.00		476,000.00	476,000.00	
NJDOT Municipal Aid JFK Drive North and South		276,754.00					
Edward Byrne Memorial Justice Assistance Grant		12,466.00	21,536.50		21,536.50	21,536.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
FEMA - Hazardous Discharges Site Remediation Fund	41-716		93,049.00		93,049.00	93,049.00	
Partners for Health Foundation- Move Well, Eat Well, Be Well		20,000.00					
Body Worn Camera Assistance Program		10,000.00					
Local Arts Program Grant		1,920.00					
Local Match		960.00					
Total Public and Private Programs Offset by Revenues	40-999	649,274.30	1,551,189.09		1,551,189.09	1,551,189.09	
Total Operations - Excluded from "CAPS"	34-305	6,016,156.30	6,915,033.59		6,915,033.59	6,623,288.94	291,744.65
Detail:							
Salaries & Wages	34-305-1	230,695.00	266,728.00		266,728.00	264,151.44	2,576.56
Other Expenses	34-305-2	5,785,461.30	6,648,305.59		6,648,305.59	6,359,137.50	289,168.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Funding of Capital Improvement Ordinances:							
Ordinance #10-24d2 dated 08/05/2010	46-872						
Ordinance #2-22a dated 08/05/2002			9,482.94		9,482.94		
Ordinance #2-22b dated 08/05/2002			4,763.72		4,763.72		
Ordinance #4-24f dated 05/03/2004			11,000.00		11,000.00		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,246.66		25,246.66		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,376,139.30	10,049,557.25		10,074,765.25	9,757,655.41	291,744.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,376,139.30	10,049,557.25		10,074,765.25	9,757,655.41	291,744.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	74,802,292.30	73,213,576.25		73,213,576.25	66,796,011.51	6,392,199.55
(M) Reserve for Uncollected Taxes	50-899	4,175,000.00	4,142,393.00		4,142,393.00	4,142,393.00	
9. Total General Appropriations	34-499	78,977,292.30	77,355,969.25		77,355,969.25	70,938,404.51	6,392,199.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	65,426,153.00	63,164,019.00		63,138,811.00	57,038,356.10	6,100,454.90
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	5,184,287.00	5,100,855.00		5,100,855.00	4,835,378.41	265,476.59
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	182,595.00	262,989.50		262,989.50	236,721.44	26,268.06
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	649,274.30	1,551,189.09		1,551,189.09	1,551,189.09	
Total Operations-Excluded from "CAPS"	34-305	6,016,156.30	6,915,033.59		6,915,033.59	6,623,288.94	291,744.65
(C) Capital Improvements	44-999	250,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	3,109,983.00	2,909,277.00		2,934,485.00	2,934,366.47	
(E) Deferred Charges - (sheets 18 + 28)	46-999		25,246.66		25,246.66		
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,175,000.00	4,142,393.00		4,142,393.00	4,142,393.00	
Total General Appropriations	34-499	78,977,292.30	77,355,969.25		77,355,969.25	70,938,404.51	6,392,199.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	7,835,000.00	7,863,154.25	7,924,877.61
Fire Hydrant Service	08-504			
Miscellaneous	08-505	115,000.00	130,000.00	139,815.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Water Rents	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	7,950,000.00	7,993,154.25	8,064,692.96

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	55-501	2,735,000.00	2,532,000.00		2,532,000.00	2,133,821.90	398,178.10
Other Expenses	55-502	430,700.00	430,700.00		430,700.00	309,276.41	121,423.59
Operation of Wells	55-503						
Purchase of Water	55-504	735,892.00	775,500.00		775,500.00	705,603.88	69,896.12
Bloomfield's Share of Costs - Wanaque North	55-505	1,023,332.00	1,098,332.00		1,098,332.00	1,090,732.00	7,600.00
Bloomfield's Share of Costs - Wanaque South	55-506	1,345,562.00	1,182,877.00		1,182,877.00	1,175,277.00	7,600.00
Group Insurance for Employees	55-507	950,000.00	850,000.00		850,000.00	850,000.00	
Liability Insurance	55-508	25,000.00	50,000.00		50,000.00	50,000.00	
Workers' Compensation Insurance	55-509	50,000.00	100,000.00		100,000.00	100,000.00	
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	250,000.00	560,000.00		560,000.00	555,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	39,014.00	39,014.00		39,014.00	39,014.00	
Interest on Bonds	55-522	45,500.00	63,539.00		63,539.00	57,740.84	
Interest on Notes	55-523	85,000.00	28,000.00		28,000.00	22,700.05	
Principal and Interest on New Jersey State Department of Environmental Protection Water Supply Rehabilitation Loan	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Deferred Charges Unfunded - Capital Ordinances:	55-533						
Ordinance #08-24b May 19, 2008			52,309.00		52,309.00	52,309.00	
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	185,000.00	180,000.00		180,000.00	145,072.09	34,927.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		50,000.00	50,000.00		50,000.00		50,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		883.25		883.25	883.25	
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	92109-00	7,950,000.00	7,993,154.25		7,993,154.25	7,287,430.42	689,625.72

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self-Insurance Trust; Workers' Compensation Insurance; Public Defender Application Fees; _____ J.F.K. Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator and Electrical Inspection Fees); Accumulated Absences; _____ Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust; Parking Offense Adjudication Act _____ 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	24,038,326.75
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	3,719,970.43
Tax Title Liens Receivable	1110400	144,385.07
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	177,459.75
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	28,248,342.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,759,799.47
Reserves for Receivables	2110200	4,210,015.25
Surplus	2110300	10,278,527.28
Total Liabilities, Reserves and Surplus		28,248,342.00

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	8,818,486.00	4,328,034.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.97%, 2014 98.24	2310200	151,862,791.66	151,113,218.00
Delinquent Taxes	2310300	2,249,781.39	2,591,332.00
Other Revenues and Additions to Income	2310400	15,575,542.28	18,139,176.00
Total Funds	2310500	178,506,601.33	176,171,760.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	72,788,211.06	72,244,988.00
School Taxes (Including Local and Regional)	2310700	72,307,608.50	71,104,086.00
County Taxes (Including Added Tax Amounts)	2310800	22,369,605.26	22,423,891.00
Special District Taxes	2310900	372,989.42	351,553.00
Other Expenditures and Deductions from Income	2311000	389,659.81	1,228,756.00
Total Expenditures and Tax Requirements	2311100	168,228,074.05	167,353,274.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	168,228,074.05	167,353,274.00
Surplus Balance - December 31st	2311400	10,278,527.28	8,818,486.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	10,278,527.28
Current Surplus Anticipated in 2016 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	5,278,527.28

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

1 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
GENERAL IMPROVEMENTS									
Computer Server Hardware and Software Upgrades	1	220,000.00			7,142.86			142,857.14	70,000.00
Municipal Building Repairs and Improvements	2	1,100,000.00			52,380.95			1,047,619.05	
Municipal Street Resurfacing	3	2,405,000.00			51,666.67			1,033,333.33	1,320,000.00
Sewer Maintenance Improvements	4	840,000.00			35,714.29			714,285.71	90,000.00
Sidewalk Improvements	5	115,000.00			3,571.43			71,428.57	40,000.00
Purchase of a Vehicle - Fire Department	6	60,000.00			2,857.14			57,142.86	
Police Department Communications Equipment	7	242,600.00			10,238.10			204,761.90	27,600.00
Police Department - Equipment & Vehicles	8	194,765.00			3,509.52			70,190.48	121,065.00
Public Works - Heavy Equipment	9	900,000.00			19,047.62			380,952.38	500,000.00
Municipal Clerk - Software & Equipment	10	30,000.00			1,428.57			28,571.43	
Community Development - Vehicles & Systems Upgrades	11	190,000.00			9,047.62			180,952.38	
Recreation Upgrades	12	350,000.00			16,666.67			333,333.33	
Total General Projects		6,647,365.00			213,271.43			4,265,428.57	2,168,665.00
WATER UTILITY IMPROVEMENTS									
Improvements and upgrades to water system	13	2,000,000.00						2,000,000.00	
Total Projects		8,647,365.00			213,271.43			6,265,428.57	2,168,665.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<u>GENERAL IMPROVEMENTS</u>									
Computer Server Hardware and Software Upgrades	1	220,000.00	Ongoing	150,000.00	70,000.00				
Municipal Building Repairs and Improvements	2	1,100,000.00	Ongoing	1,100,000.00					
Municipal Street Resurfacing	3	2,405,000.00	Ongoing	1,085,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Sewer Maintenance Improvements	4	840,000.00	Ongoing	750,000.00	90,000.00				
Sidewalk Improvements	5	115,000.00	Ongoing	75,000.00	40,000.00				
Purchase of a Vehicle - Fire Department	6	60,000.00	Ongoing	60,000.00					
Police Department Communications Equipment	7	242,600.00		215,000.00	27,600.00				
Police Department - Equipment & Vehicles	8	194,765.00		73,700.00	121,065.00				
Public Works - Heavy Equipment	9	900,000.00		400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Clerk - Software & Equipment	10	30,000.00		30,000.00					
Community Development - Vehicles & Systems Upgrades	11	190,000.00		190,000.00					
Recreation Upgrades	12	350,000.00		350,000.00					
Transit Station Upgrades	13	3,000,000.00			600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Total General Projects		9,647,365.00		4,478,700.00	1,312,665.00	964,000.00	964,000.00	964,000.00	964,000.00
<u>WATER IMPROVEMENTS</u>									
Improvements and upgrades to water system	13	2,000,000.00	Ongoing	2,000,000.00					
TOTALS - ALL PROJECTS		11,647,365.00		6,478,700.00	1,312,665.00	964,000.00	964,000.00	964,000.00	964,000.00

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

Local Unit Township of Bloomfield

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
<u>GENERAL IMPROVEMENTS</u>										
Project 1	220,000.00			7,142.86			212,857.14			
Project 2	1,100,000.00			52,380.95			1,047,619.05			
Project 3	2,405,000.00			51,666.67			2,353,333.33			
Project 4	840,000.00			35,714.29			804,285.71			
Project 5	115,000.00			3,571.43			111,428.57			
Project 6	60,000.00			2,857.14			57,142.86			
Project 7	242,600.00			10,238.10			232,361.90			
Project 8	194,765.00			3,509.52			191,255.48			
Project 9	900,000.00			19,047.62			880,952.38			
Project 10	30,000.00			1,428.57			28,571.43			
Project 11	190,000.00			9,047.62			180,952.38			
Project 12	350,000.00			16,666.67			333,333.33			
Project 13	3,000,000.00						3,000,000.00			
Total General Projects	6,647,365.00			213,271.43			6,434,093.57			
<u>WATER IMPROVEMENTS</u>										
Project 8	2,000,000.00							2,000,000.00		
TOTALS - ALL PROJECTS	8,647,365.00			213,271.43			6,434,093.57	2,000,000.00		

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

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

- (a) \$ 58,598,282.48 (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) \$ 201,577.11 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,415,437.00 Sheet 38) Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	Chalet Joanow Davis Lopez Pomares Venezia	Nays	Abstained	Absent	Bernard

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 11,763,572.82
Receipts from Delinquent Taxes	15-499	\$ 2,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 58,598,282.48
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 1 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 LEVY		
	07-192	1,415,437.00
Total Revenues	13-299	\$ 78,977,292.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 58,104,447.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,321,706.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,016,156.30
(c) Capital Improvements	60002-00	\$ 250,000.00
(d) Municipal Debt Service	60003-00	\$ 3,109,983.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 4,175,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 78,977,292.30

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 18th 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 18th day of April , 2016


 Louise M. Palagano, Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation	201,577.11	202,373.99	202,373.99
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	201,577.11	202,373.99	202,373.99

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes	143,390.61			xxxxxxxxxxxx
Reserve for Future Use	58,186.50	202,373.99		
Total Trust Fund Appropriations	201,577.11	202,373.99		

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/06/01 (Date)
Rate Assessed:	\$ 0.005
Total Tax Collected to Date:	\$ 2,931,884.43
Total Expended to Date:	\$ 1,256,588.03
Total Acreage Preserved to Date:	18 (Acres)
Recreation Land Preserved in 2015:	 (Acres)
Farmland Preserved in 2015:	 (Acres)

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

Contracting Unit: Township of Bloomfield

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. NONE

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.

April 18, 2016

Date


Clerk of the Governing Body