

2016
MUNICIPAL BUDGET

Municipal Budget of the Town of Secaucus County of Hudson for the Calendar Year 2016.

It is hereby certified 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

 22nd 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 22nd day of March , 2016

Clerk
1203 Paterson Plank Road

Address
Secaucus, New Jersey 07094-3287

Address
(201) 330-2017

Phone Number

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

Certified by me, this 22nd day of March , 2016

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 22nd day of March , 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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 **Town** of **Secaucus** , County of **Hudson** for the Calendar Year 2016

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

Be it Further Resolved, that said Budget be published in the **Secaucus Home News**

in the issue of **April 07** , 2016

The Governing Body of the **Town** of **Secaucus** does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the **Town Council** of the **Town** of **Secaucus** , County of **Hudson** , on **March 22** , 2016

A Hearing on the Budget and Tax Resolution will be held at **the Municipal Government Center** , on **May 24** , 2016 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	39,190,336.01
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,586,365.79
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,586,365.79
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.00%</u> Percent of Tax Collections	980,098.20
4 Total General Appropriations (item 9, Sheet 29)	51,756,800.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,861,173.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	36,433,411.52
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,462,215.31

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

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	51,208,419.00		753,722.75	
Budget Appropriation Added by N.J.S 40A:4-87	1,454,274.23			
Emergency Appropriations	485,692.00			
Total Appropriations	53,148,385.23	-	753,722.75	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	52,163,296.54		707,899.93	
Reserved	1,136,130.54		39,997.48	
Unexpended Balances Canceled	43,770.40		5,825.34	
Total Expenditures and Unexpended Balances Cancelled	53,343,197.48	-	753,722.75	-
Overexpenditures*	194,812.25	-	-	-

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 of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2015	\$ 51,208,419.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 36,865,540.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	36,865,540.00
Subtotal	<u>51,208,419.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,458,294.00	Available from Banking - 2014	\$ 1,003,691.16
Total Uniform Construction Code (UCC)		Available from Banking - 2015	694,573.15
Total Interlocal Service Agreements	20,000.00	Assessed Value of New Construction per Assessor's Certification	1,853,127.43
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>1,290,293.90</u>
Total Public-Private Offset	940,021.00	Total Additional Exceptions	<u>4,841,685.64</u>
Total Capital Improvements	2,617,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 41,707,225.64</u>
Total Debt Service	3,122,903.00	Total Appropriations Within CAPS for 2016	<u>\$ 39,190,336.01</u>
Total Deferred Charges	221,996.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>962,665.00</u>		
Total Exceptions	<u>14,342,879.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	36,865,540.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 34,105,404.18	Balance (carried forward)	\$ 35,188,599.34
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	221,996.00	Less - Cancelled or Unexpended Exclusions	3,046.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	\$ 35,185,553.34
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	33,883,408.18	Additions:	
Plus: 2% Cap increase	677,668.16	New Ratables - Increased in Valuations	\$ 138,915,100.00
Adjusted Tax Levy	34,561,076.34	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.334
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,853,127.43
Adjusted Tax Levy Prior to Exclusions	34,561,076.34	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	119,790.00	Maximum Allowable Amount to be Raised by Taxation	\$ 37,038,680.78
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 36,433,411.52
Allowable Debt Service and Capital Leases Increase	329,110.00		
Recycling Tax Appropriation		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 605,269.26
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	178,623.00		
Add Total Exclusions	627,523.00		
Balance (carried forward)	35,188,599.34		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

None.

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 5,560,000.00
Less: Employee Contributions	<u>900,000.00</u>
Net Costs Appropriated	<u><u>\$ 4,660,000.00</u></u>
Current Fund Budget Inside CAP	\$ 4,660,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 4,660,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	3,936,470.00	5,859,000.00	5,859,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,936,470.00	5,859,000.00	5,859,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,402.00
Other	08-104			
Fees and Permits	08-105	275,000.00	265,000.00	282,204.82
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	700,000.00	650,000.00	788,634.37
Other	08-109			
Parking Meters	08-111	60,000.00	100,000.00	63,826.31
Interest and Costs on Taxes	08-112	190,000.00	165,000.00	204,441.31
Interest on Investments and Deposits	08-113	19,000.00	25,000.00	19,958.33
Interest and Costs on Assessments	08-115			
Anticipated Utility Operating Surplus	08-114			
Fees - Recreation Activities	08-116	600,000.00	500,000.00	645,862.26

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,899,000.00	1,760,000.00	2,061,329.40

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,100,000.00	1,200,000.00	1,295,372.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,200,000.00	1,295,372.50

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund Program - 2014 (Unappropriated Reserves)	10-707		5,982.84	5,982.84
Recycling Tonnage Grant - 2014 (Unappropriated Reserves)	10-727		159,171.36	159,171.36
Municipal Alliance on Alcoholism and Drug Abuse	10-729		14,051.00	14,051.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-732		20,000.00	20,000.00
County of Hudson Open Space, Recreation, and Historic Preservation - Mill Creek Point Park Improvement (PI-09-14)	10-850		250,000.00	250,000.00
U.S. Department of Homeland Security (FEMA) (PW-05150)	10-855		342,702.92	342,702.92
U.S. Department of Homeland Security (FEMA) (PW-03354)	10-855		54,000.00	54,000.00
Williams Foundation Fund at the Tulsa Community Foundation (Secaucus Fire Department)	10-870		1,250.00	1,250.00
Drunk Driving Enforcement Fund - FY 2014	10-705		5,000.00	5,000.00
Drug-Free Communities Support Program	10-746		125,000.00	125,000.00
Hazard Mitigation Grant Program - Library/EOC Generator Project	10-740		232,854.00	232,854.00
Hurricane Sandy Coastal Resiliency Competitive Grant Program - 2015	10-860		225,000.00	225,000.00
Clean Communities Program - 2014	10-725		25,156.76	25,156.76
Clean Communities Program - 2015	10-725		30,637.47	30,637.47

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Garden State Preservation Trust (Buchmuller Park)	10-890		151,575.00	151,575.00
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project (Unappropriated Reserves)	10-800	200,000.00		
Local Aid Infrastructure Fund Program	10-805		650,000.00	650,000.00
Municipal Alliance on Alcoholism and Drug Abuse - 2016	10-729		14,051.00	14,051.00
Body Armor Replacement Fund Program - 2016 (Unappropriated Reserves)	10-707	5,972.62		
Recycling Tonnage Grant - 2016 (Unappropriated Reserves)	10-727	228,216.52		
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	10-728	412.53		
Recycling Tax Bonus Grant Program (Food Waste Recycling)	10-727	23,750.50		
Click It or Ticket 2016 Seat Belt Mobilization	10-730	5,000.00		
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road	10-800	215,096.00		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	140,000.00	140,000.00	143,216.49
Hotel & Motel Occupancy Fees	08-125	2,100,000.00	2,000,000.00	2,346,037.74
Recreation Center Membership Fees	08-128	250,000.00	240,000.00	277,427.67
Payment in Lieu of Taxes	08-129	70,000.00	18,000.00	90,293.21
Cable Franchise Fees	08-130	70,000.00	70,000.00	75,043.84
Parking Lot Fees	08-134	1,000,000.00	900,000.00	1,184,808.37
General Capital Surplus	08-136	100,000.00	100,000.00	100,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,936,470.00	5,859,000.00	5,859,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,899,000.00	1,760,000.00	2,061,329.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,200,000.00	1,295,372.50
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	678,448.17	2,306,432.35	2,306,432.35
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	3,730,000.00	3,468,000.00	4,216,827.32
Total Miscellaneous Revenues	13-099	9,224,703.17	10,551,687.35	11,697,216.57
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	667,263.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,861,173.17	17,110,687.35	18,223,480.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,433,411.52	34,105,404.18	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,462,215.31	1,446,601.70	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,895,626.83	35,552,005.88	36,782,524.81
7. Total General Revenues	13-299	51,756,800.00	52,662,693.23	55,006,005.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	467,420.00	458,638.00		478,638.00	478,127.00	511.00
Other Expenses	20-100-2	290,000.00	261,600.00		296,600.00	274,981.66	21,618.34
Mayor and Council	20-110						
Salaries & Wages	20-110-1	153,363.00	107,000.00		180,000.00	169,279.48	10,720.52
Other Expenses	20-110-2	2,750.00	3,150.00		2,150.00	1,332.50	817.50
Council of Mayor's Contribution	20-115-2	87,500.00	87,500.00		87,500.00	70,100.00	17,400.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	174,746.00	220,111.00		225,111.00	225,111.00	
Other Expenses	20-120-2	145,950.00	123,500.00		143,500.00	137,976.78	5,523.22
Elections	20-125						
Other Expenses	20-125-2	20,500.00	21,000.00		17,200.00	17,102.16	97.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	599,500.00	554,000.00		519,000.00	514,322.17	4,677.83
Other Expenses	20-130-2	173,700.00	161,250.00		161,250.00	146,084.40	15,165.60
Audit Services	20-135						
Other Expenses	20-135-2	80,000.00	80,000.00		74,450.00	74,450.00	
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	148,700.00	140,700.00		140,700.00	140,086.18	613.82
Other Expenses	20-145-2	17,950.00	24,600.00		16,600.00	14,410.85	2,189.15
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	170,846.00	164,500.00		162,500.00	162,345.10	154.90
Other Expenses	20-150-2	16,500.00	24,500.00		19,500.00	16,403.05	3,096.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	151,154.00					
Other Expenses	20-155-2	351,000.00	500,000.00		500,000.00	426,398.17	73,601.83
Tax Litigation	20-157						
Other Expenses	20-157-2	275,000.00	275,000.00		275,000.00	253,476.44	21,523.56
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1	202,350.00					
Other Expenses	20-165-2	334,650.00	425,000.00		425,000.00	355,715.27	69,284.73
LAND USE ADMINISTRATION							
Planning Board	20-180						
Salaries & Wages	20-180-1	2,500.00	2,000.00		2,125.00	2,105.32	19.68
Other Expenses	20-180-2	5,500.00	5,000.00		6,000.00	5,458.47	541.53

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
LAND USE ADMINISTRATION (CONT'D)							
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	2,500.00	2,500.00		2,625.00	2,625.00	
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	10,000.00	
INSURANCE							
Other Insurance Premiums	23-210-2	1,031,860.00	1,120,280.00		1,140,280.00	1,082,380.73	57,899.27
Group Insurance Plan for Employees	23-220-2	4,660,000.00	4,290,000.00		4,423,650.00	4,530,825.58	
Unemployment Insurance	23-225-2	125,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages	25-240-1	8,161,412.00	7,920,000.00		7,820,000.00	7,779,513.03	40,486.97
Other Expenses	25-240-2	285,000.00	356,650.00		317,950.00	228,897.07	89,052.93
Other Expenses - Purchase of Police Vehicles & Equipment	25-240-2	175,000.00	150,000.00		150,000.00	145,648.81	4,351.19
Communications and Security	25-250						
Salaries & Wages	25-250-1	125,500.00	139,000.00		84,000.00	82,343.06	1,656.94
Other Expenses	25-250-2	86,000.00	86,000.00		81,000.00	76,771.06	4,228.94
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	25-252-2	16,700.00	19,500.00		12,500.00	11,301.42	1,198.58
Fire Official	25-265						
Salaries & Wages	25-265-1		114,500.00		130,000.00	130,000.00	
Other Expenses	25-265-2		3,200.00		1,200.00	468.83	731.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire	25-267						
Other Expenses	25-267-2	596,800.00	550,000.00		550,000.00	455,364.61	94,635.39
School Crossing Guards	25-269						
Salaries & Wages	25-269-1	300,000.00	300,000.00		285,000.00	285,000.00	
Other Expenses	25-269-2	6,500.00	3,000.00		4,250.00	4,160.00	90.00
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	3,741,000.00	3,411,000.00		3,411,000.00	3,411,000.00	
Other Expenses	26-290-2	1,057,250.00	773,750.00		948,750.00	867,386.96	81,363.04
Garbage and Trash Removal	26-305						
Contractual	26-305-2	1,300,000.00	1,175,000.00		1,175,000.00	1,098,263.48	76,736.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Sewer Systems	26-306						
Salaries & Wages	26-306-1	15,000.00	17,500.00		12,500.00	11,808.72	691.28
Other Expenses	26-306-2	75,000.00	75,000.00		105,000.00	100,779.60	4,220.40
Solid Waste Management - Recycling	26-307						
Salaries & Wages	26-307-1	246,850.00	220,000.00		210,000.00	210,000.00	
Other Expenses	26-307-2	25,000.00	25,000.00				
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	855,750.00	818,750.00		983,750.00	983,750.00	
Other Expenses	26-310-2	547,300.00	541,300.00		341,300.00	340,117.51	1,182.49
Municipal Services Act	26-325-2	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries & Wages	27-330-1	122,575.00	89,100.00		99,100.00	98,974.50	125.50
Other Expenses	27-330-2	5,500.00	6,200.00		6,200.00	4,661.94	1,538.06
Environmental Commission	27-335						
Salaries & Wages	27-335-1	60,000.00	40,000.00				
Other Expenses	27-335-2	6,750.00	2,500.00		5,150.00	3,894.43	1,255.57
Department of Social Services	27-345						
Salaries & Wages	27-345-1	660,700.00	670,300.00		647,800.00	635,066.75	12,733.25
Other Expenses	27-345-2	140,750.00	113,500.00		94,500.00	86,261.29	8,238.71
Exceptional People of Secaucus with Disabilities	27-346						
Salaries & Wages	27-346-1	65,000.00	85,000.00		40,000.00	40,000.00	
Other Expenses	27-346-2	40,000.00	15,000.00		11,000.00	9,651.70	1,348.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (CONT'D)							
Community Shuttle Bus Program	27-355						
Salaries & Wages	27-355-1	62,508.00	85,500.00		57,500.00	57,500.00	
Other Expenses	27-355-2	500.00	28,500.00		500.00	461.80	38.20
PARKS AND RECREATION FUNCTIONS							
Recreational Activities	28-370						
Salaries & Wages	28-370-1	85,500.00	85,500.00		73,500.00	73,500.00	
Other Expenses	28-370-2	63,000.00	30,000.00		65,000.00	60,777.55	4,222.45
Parks and Playgrounds	28-375						
Salaries & Wages	28-375-1	10,000.00	20,000.00		10,000.00	6,462.70	3,537.30
Other Expenses	28-375-2	242,500.00	164,000.00		239,000.00	213,477.84	25,522.16
Supervision of Playground Activities	28-377						
Salaries & Wages	28-377-1	1,168,300.00	992,000.00		1,107,000.00	1,107,000.00	
Other Expenses	28-377-2	599,800.00	513,000.00		503,000.00	490,943.78	12,056.22

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
PARKS AND RECREATION FUNCTIONS (CONT'D)							
Cultural Affairs Activities	28-379						
Other Expenses	28-379-2	50,000.00	50,000.00		50,000.00	44,736.61	5,263.39
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-490						
Salaries & Wages	43-490-1	429,500.00	373,500.00		368,500.00	353,575.74	14,924.26
Other Expenses	43-490-2	72,650.00	70,000.00		83,000.00	78,806.48	4,193.52
Public Defender	43-495						
Other Expenses	43-495-2	40,000.00	45,000.00		42,000.00	36,400.00	5,600.00
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Anniversary of Holiday	30-420						
Other Expenses	30-420-2	175,000.00	175,000.00		155,000.00	139,099.65	15,900.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity - All Departments	31-430-2	600,000.00	500,000.00		550,000.00	531,736.51	18,263.49
Street Lighting	31-495-2	300,000.00	305,000.00		285,000.00	274,664.92	10,335.08
Telephone	31-440-2	165,000.00	165,000.00		158,000.00	157,890.72	109.28
Municipal Water Service	31-445-2	60,000.00	60,000.00		50,000.00	44,002.29	5,997.71
Gasoline - All Departments	31-460-2	250,000.00	375,000.00		238,250.00	232,435.58	5,814.42
Fire Hydrant Services	25-291-2	250,000.00	250,000.00		245,000.00	242,347.12	2,652.88
Postage - All Departments	31-462-2	51,000.00	50,000.00		53,000.00	50,701.76	2,298.24

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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Official	22-195						
Salaries and Wages	22-195-1	377,750.00	412,000.00		427,000.00	427,000.00	
Other Expenses	22-195-2	157,500.00	105,800.00		90,800.00	87,591.09	3,208.91
Office of Inspections	22-196						
Salaries and Wages	22-196-1	278,000.00	254,500.00		209,500.00	205,278.09	4,221.91
Other Expenses	22-196-2	6,300.00	7,500.00		2,500.00	1,686.59	813.41

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)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	34,078,084.00	32,189,379.00	-	32,189,379.00	31,420,258.90	876,295.68
B. Contingent	35-470	25,000.00	25,000.00		25,000.00	25,000.00	
Total Operations Including Contingent-within "CAPS"	34-201	34,103,084.00	32,214,379.00	-	32,214,379.00	31,445,258.90	876,295.68
Detail:							
Salaries and Wages	34-201-1	18,853,424.00	17,712,599.00	-	17,701,849.00	17,606,773.84	95,075.16
Other Expenses (Including Contingent)	34-201-2	15,249,660.00	14,501,780.00	-	14,512,530.00	13,838,485.06	781,220.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	485,692.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-872	194,812.25		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without Appropriation	46-873	205,968.72		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Anticipated Operating Deficit - Swimming Pool Utility	46-856	393,697.00	636,722.75	xxxxxxxxxxx	636,722.75	595,998.17	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit - Reconstruction of Penhorn Avenue (Trust Assessment Fund)	46-857	9,146.66	12,445.99	xxxxxxxxxxx	12,445.99	12,445.99	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Due General Capital Fund:				xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without Appropriation	46-871		443,134.07	xxxxxxxxxxx	443,134.07	443,134.07	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Due Federal and State Grant Fund:				xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without Appropriation	46-874	57,907.38		xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	996,842.00	946,557.00		946,557.00	888,937.86	57,619.14
Social Security System	36-472	997,910.00	985,885.00		985,885.00	985,842.22	42.78
Consolidated Police and Firemen's Pension Fund	36-474	25,245.00	25,245.48		25,245.48	25,245.48	
Police and Firemen's Retirement System of N.J.	36-475	1,716,531.00	1,596,171.00		1,596,171.00	1,596,171.00	
Defined Contribution Retirement Program	36-477	3,500.00	5,000.00		5,000.00	2,018.71	2,981.29
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	5,087,252.01	4,651,161.29	-	4,651,161.29	4,549,793.50	60,643.21
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	39,190,336.01	36,865,540.29	-	36,865,540.29	35,995,052.40	936,938.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Utilities Sewerage Authority - Share of Costs	26-305-2	3,933,168.00	3,267,939.00		3,267,939.00	3,267,939.00	
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	1,787,690.00	1,592,545.98		1,592,545.98	1,592,545.98	
Employee Group Insurance	23-220-2		97,809.00		97,809.00	97,809.00	
Reserve for Tax Appeals	20-155-2		1,500,000.00		1,500,000.00	1,500,000.00	
Road Repair and Maintenance							
Other Expenses	26-290-2			178,623.00	178,623.00	178,623.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
City of Bayonne	42-330						
Health Service Agreement	42-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor Replacement Fund Program - 2014 (Unappropriated Reserves)	40-707-2		5,982.84		5,982.84	5,982.84	
Recycling Tonnage Grant - 2014 (Unappropriated Reserves)	40-727-2		159,171.36		159,171.36	159,171.36	
Municipal Alliance on Alcoholism and Drug Abuse:							
County Share	40-729-2		14,051.00		14,051.00	14,051.00	
Local Match	40-729-2		3,513.00		3,513.00	3,513.00	
U.S. Department of Homeland Security (FEMA) (PW-05105):							
Federal Share	40-855-2		342,702.92		342,702.92	342,702.92	
Local Match	40-855-2		37,297.08		37,297.08	37,297.08	
U.S. Department of Homeland Security (FEMA) (PW-03354):							
Federal Share	40-855-2		54,000.00		54,000.00	54,000.00	
Local Match	40-855-2		6,000.00		6,000.00	6,000.00	
Recreational Opportunities for Individuals with Disabilities (ROID):							
State Aid	40-732-2		20,000.00		20,000.00	20,000.00	
Local Match	40-732-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County of Hudson Open Space, Recreation, and Historic Preservation - Mill Creek Point							
Park Improvement (PI-09-14):							
County Share	40-850-2		250,000.00		250,000.00	250,000.00	
Local Match	40-850-2		37,053.00		37,053.00	37,053.00	
Williams Foundation Fund at the Tulsa Community Foundation (Secaucus Fire Department)	40-870-2		1,250.00		1,250.00	1,250.00	
Drunk Driving Enforcement Fund - FY 2014	40-705-1		5,000.00		5,000.00	5,000.00	
Drug-Free Communities Support Program	40-746-2		125,000.00		125,000.00	125,000.00	
Hazard Mitigation Grant Program - Library/EOC Generator Project:							
Federal Share	40-740-2		232,854.00		232,854.00	232,854.00	
Local Match	40-740-2			228,556.00	228,556.00	228,556.00	
Hurricane Sandy Coastal Resiliency Competitive Grant Program - 2015:							
Federal Share	40-860-2		225,000.00		225,000.00	225,000.00	
Local Match	40-860-2			75,000.00	75,000.00	75,000.00	
Clean Communities Program - 2014	40-725-2		25,156.76		25,156.76	25,156.76	
Clean Communities Program - 2015	40-725-2		30,637.47		30,637.47	30,637.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Garden State Preservation Trust (Buchmuller Park)	40-890-2		151,575.00		151,575.00	151,575.00	
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project (Unappropriated Reserves)	40-800-2	142,092.62					
Local Aid Infrastructure Fund Program	40-805-2		650,000.00		650,000.00	650,000.00	
Municipal Alliance on Alcoholism and Drug Abuse - 2016:							
County Share	40-729-2		14,051.00		14,051.00	14,051.00	
Local Match	40-729-2			3,513.00	3,513.00	3,513.00	
Body Armor Replacement Fund Program - 2016 (Unappropriated Reserves)	40-707-2	5,972.62					
Recycling Tonnage Grant - 2016 (Unappropriated Reserves)	40-727-2	228,216.52					
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	40-728-2	412.53					
Recycling Tax Bonus Grant Program (Food Waste Recycling)	40-727-2	23,750.50					
Click It or Ticket 2016 Seat Belt Mobilization	40-730-1	5,000.00					
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program -							
Paterson Plank Road	40-800-2	215,096.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	620,540.79	2,394,295.43	307,069.00	2,701,364.43	2,701,364.43	-
							-
Total Operations - Excluded from "CAPS"	34-305	6,361,398.79	8,872,589.41	485,692.00	9,358,281.41	9,358,281.41	-
Detail:							
Salaries & Wages	34-305-1	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Other Expenses	34-305-2	6,356,398.79	8,867,589.41	485,692.00	9,353,281.41	9,353,281.41	-

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,326,000.00	167,000.00		167,000.00	167,000.00	
Flood Control	44-909		500,000.00		500,000.00	587,636.67	
Kane Stadium Renovations	44-910		600,000.00		600,000.00	561,018.54	38,981.46
Streetscape at Secaucus Plaza	44-911		150,000.00		150,000.00	142,524.90	7,475.10
Paving of Various Streets	44-912		1,000,000.00		1,000,000.00	870,989.74	129,010.26
Renovation of Various Buildings and Grounds	44-913		200,000.00		200,000.00	176,275.17	23,724.83
Additional Funding for Fire House Improvements	44-914	200,000.00					
Renovations to Claredon Playground	44-915	250,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,776,000.00	2,617,000.00	-	2,617,000.00	2,505,445.02	199,191.65

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,830,000.00	1,780,000.00		1,780,000.00	1,780,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	441,315.00	107,644.00		107,644.00	107,644.00	XXXXXXXXXX
Interest on Bonds	45-930	780,080.00	841,530.00		841,530.00	841,530.00	XXXXXXXXXX
Interest on Notes	45-935	159,474.00	150,383.00		150,383.00	149,958.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,388.00	39,389.00		39,389.00	39,387.45	XXXXXXXXXX
Environmental Trust Fund Loan							XXXXXXXXXX
Principal	45-947	174,037.00	177,455.00		177,455.00	177,454.77	XXXXXXXXXX
Interest	45-948	22,944.00	24,744.00		24,744.00	22,124.04	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program							XXXXXXXXXX
Principal	45-950	1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXXX
Interest	45-951	264.00	293.00		293.00	293.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,448,967.00	3,122,903.00	-	3,122,903.00	3,119,857.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2010-26	46-875		110,800.00	XXXXXXXXXXXX	110,800.00	110,800.00	XXXXXXXXXXXX
Ordinance 2010-39	46-876		111,196.00	XXXXXXXXXXXX	111,196.00	111,196.00	XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	221,996.00	XXXXXXXXXXXX	221,996.00	221,996.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	11,586,365.79	14,834,488.41	485,692.00	15,320,180.41	15,205,579.61	199,191.65

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"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
 Total of Type 1 District School Debt Service							
 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
 Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
 Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,586,365.79	14,834,488.41	485,692.00	15,320,180.41	15,205,579.61	199,191.65
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	50,776,701.80	51,700,028.70	485,692.00	52,185,720.70	51,200,632.01	1,136,130.54
(M) Reserve for Uncollected Taxes	50-899	980,098.20	962,664.53	xxxxxxxxxxx	962,664.53	962,664.53	xxxxxxxxxxx
9. Total General Appropriations	34-499	51,756,800.00	52,662,693.23	485,692.00	53,148,385.23	52,163,296.54	1,136,130.54

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	39,190,336.01	36,865,540.29	-	36,865,540.29	35,995,052.40	936,938.89
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,720,858.00	6,458,293.98	178,623.00	6,636,916.98	6,636,916.98	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	620,540.79	2,394,295.43	307,069.00	2,701,364.43	2,701,364.43	-
Total Operations- Excluded from "CAPS"	34-305	6,361,398.79	8,872,589.41	485,692.00	9,358,281.41	9,358,281.41	-
(C) Capital Improvements	44-999	1,776,000.00	2,617,000.00	-	2,617,000.00	2,505,445.02	199,191.65
(D) Municipal Debt Service	45-999	3,448,967.00	3,122,903.00	-	3,122,903.00	3,119,857.18	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	221,996.00	xxxxxxxxxxx	221,996.00	221,996.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	980,098.20	962,664.53	xxxxxxxxxxx	962,664.53	962,664.53	xxxxxxxxxxx
Total General Appropriations	34-499	51,756,800.00	52,662,693.23	485,692.00	53,148,385.23	52,163,296.54	1,136,130.54

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL 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	-	-	-
Membership Fees	08-503	56,000.00	57,000.00	56,310.00
Guest Fees	08-505	50,000.00	38,000.00	56,756.25
Miscellaneous	08-507	30,000.00	22,000.00	32,665.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549	393,697.00	636,722.75	595,998.17
Total Swimming Pool Utility Revenues	08-599	529,697.00	753,722.75	741,730.11

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	189,000.00	189,000.00		188,635.06	164,773.35	23,861.71
Other Expenses	55-502	184,250.00	154,250.00		154,250.00	138,114.23	16,135.77
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		19,000.00	XXXXXXXXXX	19,000.00	19,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	131,150.00	295,700.00		295,700.00	295,700.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	10,797.00	10,587.00		10,587.00	4,761.66	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,500.00	14,500.00		14,864.94	14,864.94	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532		70,685.75	xxxxxxxxxx	70,685.75	70,685.75	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Swimming Pool Utility Appropriations	55-599	529,697.00	753,722.75	-	753,722.75	707,899.93	39,997.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101	541,501.34	553,175.01	553,175.01
Deficit (General Budget)	51-885	9,146.66	12,445.99	12,445.99
Total Assessment Revenues	51-899	550,648.00	565,621.00	565,621.00
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	550,648.00	565,621.00	565,621.00
Total Assessment Appropriations	51-999	550,648.00	565,621.00	565,621.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development

Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's

Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program Donations;

Animal Shelter Donations; Volunteer Fire Department Donation

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	10,243,012.08
Due from State of N.J.(c20,P.L. 1971)	1111000	16,191.72
Federal and State Grants Receivable	1110200	2,967,625.49
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	796,911.46
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,316,300.00
Other Receivables	1110600	1,382,238.41
Deferred Charges Required to be in 2016 Budget	1110700	886,472.97
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	17,608,752.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,782,340.19
Reserves for Receivables	2110200	3,389,121.53
Surplus	2110300	5,437,290.41
Total Liabilities, Reserves and Surplus		17,608,752.13

School Tax Levy Unpaid	2220110	1,229,366.60
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,229,366.60

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,210,139.15	5,608,243.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.79%, 2014 99.14%)	2310200	95,356,374.70	96,136,995.45
Delinquent Taxes	2310300	667,263.78	793,595.49
Other Revenues and Additions to Income	2310400	14,600,506.15	15,014,891.55
Total Funds	2310500	117,834,283.78	117,553,726.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,536,762.55	46,523,131.36
School Taxes (Including Local and Regional)	2310700	35,992,485.00	34,107,422.00
County Taxes (Including Added Tax Amounts)	2310800	23,544,029.42	26,398,637.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,004,220.65	3,314,396.64
Total Expenditures and Tax Requirements	2311100	113,077,497.62	110,343,587.27
Less: Expenditures to be Raised by Future Taxes	2311200	680,504.25	
Total Adjusted Expenditures and Tax Requirements	2311300	112,396,993.37	110,343,587.27
Surplus Balance - December 31st	2311400	5,437,290.41	7,210,139.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,437,290.41
Current Surplus Anticipated in 2016 Budget	2311600	3,936,470.00
Surplus Balance Remaining	2311700	1,500,820.41

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Town of Secaucus

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	
Additional Funding for Fire House Improvements	2016-01	200,000.00		200,000.00					
Renovations to Claredon Playground	2016-02	250,000.00		250,000.00					
Various Road Improvements	2016-03	1,250,000.00			62,500.00			1,187,500.00	
Acquisition of Fire Apparatus and Communications Equipment for the Fire Department	2016-04	950,000.00			47,500.00			902,500.00	
Various Streetscaping Projects	2016-05	250,000.00			12,500.00			237,500.00	
Flood Control	2016-06	750,000.00			37,500.00			712,500.00	
Acquisition of Various Police Equipment	2016-07	140,000.00			7,000.00			133,000.00	
Various Improvements to Municipal Buildings	2016-08	250,000.00			12,500.00			237,500.00	
Acquisition of Various Public Works Vehicles and Equipment	2016-09	410,000.00			20,500.00			389,500.00	
TOTAL - ALL PROJECTS	33-199	4,450,000.00	-	450,000.00	200,000.00	-	-	3,800,000.00	-

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

Local Unit

Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Additional Funding for Fire House Improvements	2016-01	200,000.00	1 Year	200,000.00					
Renovations to Claredon Playground	2016-02	250,000.00	1 Year	250,000.00					
Various Road Improvements	2016-03	1,250,000.00	1 Year	1,250,000.00					
Acquisition of Fire Apparatus and Communications Equipment for the Fire Department	2016-04	950,000.00	1 Year	950,000.00					
Various Streetscaping Projects	2016-05	250,000.00	1 Year	250,000.00					
Flood Control	2016-06	750,000.00	1 Year	750,000.00					
Acquisition of Various Police Equipment	2016-07	140,000.00	1 Year	140,000.00					
Various Improvements to Municipal Buildings	2016-08	250,000.00	1 Year	250,000.00					
Acquisition of Various Public Works Vehicles and Equipment	2016-09	410,000.00	1 Year	410,000.00					
TOTAL - ALL PROJECTS	33-299	4,450,000.00		4,450,000.00	-	-	-	-	-

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

Local Unit

Town of Secaucus

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
Additional Funding for Fire House Improvements	200,000.00	200,000.00								
Renovations to Claredon Playground	250,000.00	250,000.00								
Various Road Improvements	1,250,000.00			62,500.00			1,187,500.00			
Acquisition of Fire Apparatus and Communications Equipment for the Fire Department	950,000.00			47,500.00			902,500.00			
Various Streetscaping Projects	250,000.00			12,500.00			237,500.00			
Flood Control	750,000.00			37,500.00			712,500.00			
Acquisition of Various Police Equipment	140,000.00			7,000.00			133,000.00			
Various Improvements to Municipal Buildings	250,000.00			12,500.00			237,500.00			
Acquisition of Various Public Works Vehicles and Equipment	410,000.00			20,500.00			389,500.00			
TOTAL - ALL PROJECTS 33-399	4,450,000.00	450,000.00	-	200,000.00	-	-	3,800,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the Town Council of the Town of Secaucus,
County of Hudson, 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)\$ 36,433,411.52 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ 1,462,215.31 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,936,470.00
Miscellaneous Revenues Anticipated	13-099	9,224,703.17
Receipts from Delinquent Taxes	15-499	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	36,433,411.52
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 LEVY	07-192	1,462,215.31
Total Revenues	13-299	51,756,800.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 34,103,084.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,087,252.01
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,361,398.79
(c) Capital Improvements	44-999	\$ 1,776,000.00
(d) Municipal Debt Service	45-999	\$ 3,448,967.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 980,098.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 51,756,800.00

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

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

LOCAL UNIT TOWN OF SECAUCUS COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
										-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2015 :	_____ (Acres)
Farmland preserved in 2015 :	_____ (Acres)

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

Contracting Unit: Town of Secaucus

Year Ending: 12/31/2015

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

1 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.

Date

Clerk of the Governing Body