

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD **COUNTY:** BERGEN

<u>Frank Huttle III</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Wayne Hamer</u>	<u>12/31/2016</u>
<u>Michael Cohen</u>	<u>12/31/2016</u>
<u>Charles Cobb</u>	<u>12/31/2018</u>
<u>Marc Forman</u>	<u>12/31/2017</u>
<u>Eugene Skurnick</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Yancy Wazirmas</u> Municipal Clerk	<u>5-Jan-16</u> Date of Orig. Appt.
<u>Jodi DeMaio</u> Tax Collector	<u>C-1450</u> Cert No.
<u>Ronald J. Amorino</u> Chief Financial Officer	<u>T-8071</u> Cert No.
<u>Scott A. Clelland</u> Registered Municipal Accountant	<u>N-0337</u> Cert No.
<u>William Bailey, Esq.</u> Municipal Attorney	<u>CR-00455</u> Lic No.

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Please attach this to your 2016 Budget and Mail to:

**Director, Division of Local Government Service
Department of Community Affairs**

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the City of Englewood County of Bergen for the Fiscal 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

8th 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 _____ day of _____, 2016

Yancy Wazirmas
Clerk
2-10 N. Van Brunt Street
Address
Englewood, NJ 07631
Address
(201) 871- 6612
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 8th day of March, 2016

Scott A. Clelland 354 Eisenhower Parkway
Registered Municipal Accountant Address
Livingston, NJ 07039 (973) 994-9400
Address 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 8th day of March, 2016

Ronald J. Amorino
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Record

in the issue of April 7th, 2016

The Governing Body of the City of Englewood 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 City Council of the City of Englewood, County of Bergen, on March 8, 2016

A Hearing on the Budget and Tax Resolution will be held at Public Safety Complex, on April 19th, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	48,865,746	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	13,283,170	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	13,283,170	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	300,000	
Percent of Tax Collections 99.73%		
Building Aid Allowance 2016-\$		
for Schools-State Aid 2015-\$		
4 Total General Appropriations (item 9, Sheet 29)	62,448,916	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,394,346	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	46,487,765	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,566,805	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	60,368,270							
Budget Appropriation Added by N.J.S 40A:4-87	198,584							
Emergency Appropriations	0							
Total Appropriations	60,566,854							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	59,887,346							
Reserved	655,322							
Unexpended Balances Canceled	24,186							
Total Expenditures and Unexpended Balances Cancelled	60,566,854							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

Attached is the introduced 2016 Budget for the City of Englewood..

Surplus usage for 2016 decreased from \$4,300,000 to \$2,800,000. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments. In the past \$193,000 of sewer assessment was treated as MRNA. In 2016 we are including it as an anticipated revenue. Additionally, in 2014 the City collected \$900,000 in court revenue. In 2015 that figure decreased to \$816,000 due to a backlog of cases. In 2016 the City hired 2 part time judges to pick up of the "slack". The City is confident that it will make a minimum of \$900,000. All other revenues mimic 2015.

The special assessment continues to collect quarterly-January, April, July & October-\$213,375 or annually \$853,500 through 2022. This began in 2013.Of this sum \$630,000 is paid by the special assessment for debt and \$150,000 is pledged to the Current Fund as revenue, leaving \$74,000 annually in surplus.

The City is part of the State Health Program. Employees contribute approximately \$1.4MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$95,000 per month. A portion of the PERS expense is allocated to the library amounting to \$162,000.

With a tax rate of \$1.062 for 2016 the effect on an average assessed home of \$462,000 is an increase of approximately \$79 annually.

The City has several major construction projects in progress and anticipates a surge in rateables over the next few years.

NOTE:

Sheet 3b(1)

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	
Appropriation CAP:	
Total General Appropriations for 2015	60,368,270
CAP Base Adjustment	<u>0</u>
	60,368,270
Exception Less:	
Total Other Operations	5,993,870
Total Public/Private Offset	48,000
Total Capital Improvements	350,000
Total Debt Service	6,012,300
Total Deferred Charges	68,000
Reserve for Uncollected Taxes	<u>400,000</u>
Total Exceptions	12,872,170
Amount on which CAP applied	47,496,100
0 CAP	0
.035 Ord# 16-XX	1,662,364
New Rateables	<u>185,828</u>
Allowable	49,344,292
Actual 2016 Budget	<u>48,865,746</u>
Balance available for BANK	478,546
CAP BANK 2014	321,116
CAP BANK 2015	2,382,673

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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:	
Prior Year Amount to be raised	45,764,122
Less: Prior Yr Deferred Charges	0
Less: Prior Yr Recycling	<u>30,000</u>
Net Prior Yr. Tax Levy	45,734,122
0.020 Cap Increase	<u>914,682</u>
Adjusted Levy	46,648,804
Exclusions:	
Allowable Capital Improvement Increase	150,000
Allowable Debt Service Increase	329,187
Allowable Pension Cost Increase	127,667
Recycling Tax Appropriation	<u>36,000</u>
Total Exclusions	642,854
Less:	
Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	
New Rateables	
17,630,700 1.054	<u>185,828</u>
Maximum Allowable	47,477,486
Actual Levy	<u>46,487,765</u>
Under CAP	989,721

NOTE:

Sheet 3b(1)

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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	2,800,000		4,300,000		4,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0		0	
Total Surplus Anticipated	08-100	2,800,000		4,300,000		4,300,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	61,500		60,000		61,759	
Other	08-104	233,500		231,200		234,985	
Fees and Permits	08-105	128,500		133,000		129,207	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx		
Municipal Court <i>-Memo attached w/ explanation</i>	08-110	900,000		900,000		816,471	
Other	08-109	0		0		0	
Interest and Costs on Taxes	08-112	164,000		176,000		164,707	
Interest and Costs on Assessments	08-115	0		0		0	
Parking Meters	08-111	519,100		530,000		521,214	
Interest on Investments and Deposits	08-113	2,000		8,000		5,188	
Anticipated Utility Operating Surplus	08-114	0		0		0	
Recreation Advisory Committee	08-370	538,250		396,000		544,509	
Fire Prevention Fees	08-265	96,500		104,000		96,900	

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,151,000		822,000		1,155,577	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,000		822,000		1,155,577	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	0		0		0	

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	02-701			37,486		37,486	
Drunk Driving Enforcement Fund	02-718			30,867		30,867	
Clean Communities Program	02-770			91,469		91,469	
Reach & Teach	02-717	24,000		24,000		24,000	
Body Armor Replacement Grant	02-757			14,820		14,820	
Take Me Fishing	02-723						
Trolly Contributions	02-701						
Drunk Driving Prevention	02-716						
Adolescent Health Grant	02-730						
Municipal Alliance	02-765	20,000		20,000		20,000	
Drunk Driving Prevention				3,352		3,352	
Historic Preservation-Mackay Park Gate House				20,590		20,590	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,000		242,584		242,584	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	0					
Uniform Fire Safety Act	08-106	51,700		78,000		51,764	
Capital Surplus	08-125	500,000		500,000		500,000	
Special Assessment Surplus	08-130	150,000		150,000		150,000	
Reserve for Debt Payment-VESO loan	08-925	5,000		5,000		5,000	
Phone Commissions	16-168	35,000		30,000		35,231	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Added Assessment -ERA South(Block 2602, Lots 3.01& 3.04)- <i>Memo attached w/explanation</i>		500,000		0		0	
Reserve for Sale of Municipal Asset- Lincoln School- <i>Memo attached w/ explanation</i>		2,150,000		0		0	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,391,700		763,000		741,995	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000		4,300,000		4,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0		0	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,214,350		4,273,200		4,361,937	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,000		822,000		1,155,577	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
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	44,000		242,584		242,584	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,391,700		763,000		741,995	
Total Miscellaneous Revenues	13-099	11,564,346		8,864,080		9,265,389	
4. Receipts from Delinquent Taxes	15-499	30,000		80,370		60,679	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,394,346		13,244,450		13,626,068	
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	46,487,765		45,764,122		46,241,251	0
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,566,805		1,558,282		1,558,282	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	48,054,570		47,322,404		47,799,533	
7. Total General Revenues	13-299	62,448,916		60,566,854		61,425,601	

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	
Mayor & Council													
Salaries & Wages	20-110-1	30,000		30,000				30,000		30,000			
Other Expenses	20-110-2	5,000		5,000				5,000		4,897		103	
City Manager's Office													
Salaries & Wages	20-100-1	302,000		270,000				260,000		258,661		1,339	
Other Expenses	20-100-2	68,000		60,000				68,000		67,495		505	
City Clerk's Office													
Salaries & Wages	20-120-1	136,000		134,000				142,000		140,563		1,437	
Other Expenses	20-120-2	70,000		70,000				68,000		55,272		12,728	
Human Resources													
Salaries & Wages	20-105-1	215,000		215,000				213,000		212,235		765	
Other Expenses	20-105-2	40,000		40,000				40,000		28,810		11,190	
Purchasing Department													
Other Expenses	20-100-2	2,000		2,000				2,000		2,000		0	

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	
Finance Department													
Salaries & Wages	20-130-1	407,000		376,000		0		369,000		367,961		1,039	
Other Expenses	20-130-2	140,000		118,000		0		140,000		135,723		4,277	
Data Processing													
Other Expenses	2-140-25	20,000		20,000				20,000		18,438		1,562	
Assessment of Taxes													
Salaries & Wages	20-150-1	164,000		164,000				161,000		159,952		1,048	
Other Expenses	20-150-2	40,000		40,000				38,000		35,699		2,301	
Collection of Taxes													
Salaries & Wages	20-145-1	135,000		133,000				131,000		129,967		1,033	
Other Expenses	20-145-2	38,000		38,000				30,000		26,623		3,377	
Legal Services and Costs:													
Salaries & Wages (Prosecutor)	20-275-1	61,000		60,000				60,000		59,952		48	
Other Expenses	20-150-2	640,000		630,000				641,000		637,440		3,560	

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	
Engineering Services & Costs													
Other Expenses	20-165-2	115,000		95,000				105,000		105,000			0
Community Development													
Salaries & Wages	20-170-1												
Other Expenses	20-170-2	240,000		240,000				130,000		122,728			7,272
Municipal Court													
Salaries & Wages	43-490-1	334,000		286,000				306,000		304,665			1,335
Other Expenses	43-490-2	104,000		104,000				112,000		102,128			9,872
Public Defender (Contractual)	43-495-2	14,000		12,600				12,600		12,600			0
Insurance													
Medical and Surgical	23-220	4,767,000		4,882,000				4,732,000		4,677,799			54,201
Health Benefit Waiver	23-221	60,000		50,000				50,000		50,000			0
Other Insurance Premium	23-210	1,025,000		1,000,000				1,000,000		993,811			6,189
Worker's Compensation	23-215	700,000		732,000				682,000		525,320			156,680

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	
Municipal Land Use													
Planning and Land Use													
Other Expenses	21-180-2	64,000		65,000				55,000		50,557		4,443	
Public Safety													
Fire Division													
Salaries & Wages	25-265-1	6,925,000		6,700,000				6,850,000		6,846,922		3,078	
Other Expenses	25-265-2	200,800		196,500				176,500		157,384		19,116	
Fire Prevention													
Salaries & Wages	25-265-1	245,000		242,000				242,000		242,000			
Other Expenses	25-265-2	5,000		5,000				5,000		5,000			

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 (cont'd)													
Police Department													
Salaries & Wages	25-240-1	12,838,000		12,800,000				12,840,000		12,836,093		3,907	
Other Expenses	25-240-2	580,400		575,000				413,000		371,970		41,030	
Emergency Medical Technicians													
Aid to Volunteer Ambulance	25-260-2	40,000		40,000				40,000		40,000			
Public Works													
Public Works Administration													
Salaries & Wages	26-300-1	190,000		360,000				431,000		430,066		934	
Other Expenses	26-300-2	48,100		40,000				40,000		39,639		361	
Public Buildings & Grounds													
Other Expenses	26-310-2	285,000		275,000				330,000		328,282		1,718	

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 (cont'd)									
Shade Tree Department									
Salaries & Wages	26-301-1	313,000		111,000			78,000	74,794	3,206
Other Expenses	26-301-2	48,000		27,000			42,000	39,991	2,009
Road Repairs and Maintenance									
Salaries & Wages	26-290-1	390,000		1,081,000			1,081,000	1,080,841	159
Other Expenses	26-290-2	336,000		310,000			310,000	308,710	1,290
Central Maintenance Garage									
Salaries & Wages	26-315-1	337,000		277,000			282,000	281,191	809
Other Expenses	26-315-2	647,000		583,000			608,000	607,552	448
Construction and Facility Maint									
Salaries & Wages	26-311-1	372,000		268,000			195,000	191,987	3,013
Other Expenses	26-311-2	106,000		85,000			90,000	86,057	3,943
Sanitation Collection Costs									
Salaries & Wages	26-305-1	1,771,000		1,192,000			1,199,000	1,198,849	151
Other Expenses	26-305-2	48,000		30,000			18,000	12,909	5,091

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 (cont'd)											
Sewer Department											
Salaries & Wages	26-302-1	314,000		181,000			181,000		180,499		501
Other Expenses	26-302-2	73,000		73,000			58,000		52,931		5,069
Parks Department											
Salaries & Wages	26-306-1	243,000		236,000			238,000		237,966		34
Other Expenses	26-306-2	44,000		25,000			25,000		22,288		2,712
Community Services Act											
Condominium Community Costs	26-325	240,000		240,000			240,000		196,457		43,543
Health & Human Services											
Board of Health											
Salaries & Wages	27-330-1	633,000		587,000			587,000		585,691		1,309
Other Expenses	27-330-2	80,000		75,000			76,000		74,842		1,158
Dog Regulations											
Other Expenses	27-340-2	45,000		40,000			40,000		34,477		5,523

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 (cont'd)											
Mental Health Advisory Comm. (NJSA 40:5-2.9)											
Contribution to Child Dev. & Teen Program (NJSA 40:5-2.9)	27-375	59,000		59,000			59,000		58,413		587
Recreation Recreation Department											
Salaries & Wages	28-370-1	628,000		475,000			523,000		520,052		2,948
Other Expenses	28-370-2	540,000		540,000			505,000		483,928		21,072
Other Operating Functions Terminal Leave											
Salaries & Wages	30-415-1	400,000		400,000			490,000		485,145		4,855

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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	884,000		800,000				810,000		807,571		2,429	
Other Expenses	22-195-2	114,000		79,000				114,000		112,378		1,622	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Other Operating Functions (cont'd)													
Utilities													
Gas & Electric	31-403-2	400,000		345,000				495,000		472,614		22,386	
Telephone	31-440-2	195,000		225,000				210,000		185,293		24,707	
Street Lighting	31-435-2	965,000		900,000				900,000		895,337		4,663	
Water	31-445-2	35,000		33,000				33,000		32,435		565	
Fire Hydrant Fees	31-445-2	400,000		368,000				368,000		356,223		11,777	
Landfill Dumping Fees (B.C.U.A.)	32-445-2	775,000		775,000				775,000		772,693		2,307	
Leaf Disposal	32-465-2	125,000		100,000				100,000		95,979		4,021	
Total Operations {item 8(A)} within "CAPS"	34-199	42,853,300		41,625,100		0		41,700,100		41,159,745		540,355	
B. Contingent	35-470	6,000		6,000				6,000		0		6,000	
Total Operations Including Contingent- within "CAPS"	34-201	42,859,300		41,631,100		0		41,706,100		41,159,745		546,355	
Detail:													
Salaries and Wages	34-201-1	28,267,000		27,378,000				27,699,000		27,663,623		35,377	
Other Expenses (Including Contingent)	34-201-2	14,592,300		14,253,100				14,007,100		13,496,122		510,978	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015						
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved					
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	915,000		915,000				915,000		914,500		500	
Social Security System (O.A.S.I)	36-472	905,000		975,000				894,000		869,489		24,511	
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000				40,000		83		39,917	
Police and Firemen's Retirement System of N.J.	36-475	4,141,446		3,930,000				3,936,000		3,935,077		923	
Unemployment Insurance	23-225	0											
Defined Contribution Retirement Program	36-477	5,000		5,000				5,000		5,000		0	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,006,446		5,865,000				5,790,000		5,724,149		65,851	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	48,865,746		47,496,100				47,496,100		46,883,894		612,206	

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	
Bergen County Utilities Authority													
Share of Costs (PL 1968c 404) Sewer Chgs	31-455-1	3,340,000		3,090,000				3,215,000		3,213,415		1,585	
Recycling Tax	31-455-2	36,000		30,000				30,000		29,520		480	
Maintenance of Municipal Free Public Library	29-390	2,105,870		2,105,870				2,105,870		2,064,820		41,050	
Insurance													
Medical and Surgical	23-220												
Stormwater and Water pollution (NJSA 40A;4-45.3c)													
Salaries & Wages	26-501-1	291,000		291,000				166,000		166,000		0	
Other Expenses	26-501-52	27,000		27,000				27,000		27,000		0	
Reserve for Tax Appeals													
Other Expenses	47-910	600,000		450,000				450,000		450,000		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
(A) Operations - Excluded from "CAPS"		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	6,399,870		5,993,870		0		5,993,870		5,950,755		43,115	

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXX
Total Uniform Construction Code Appropriations	22-999	0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
(A) Operations - Excluded from "CAPS"		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999	0		0		0		0		0		0	

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703	20,000		20,000				20,000		20,000			0
Reach & Teach	40-717	24,000		24,000				24,000		24,000			0
Municipal Alliance-Local match	41-730	4,000		4,000				4,000		4,000			0
Recycling Tonnage Grant	41-701			37,486				37,486		37,486			0
Drunk Driving Enforcement Fund	40-718			30,867				30,867		30,867			0
Body Armor Replacement Grant	40-723			14,820				14,820		14,820			0
Trolley Contribution	40-701												
Clean Communities Grant	41-770			91,469				91,469		91,469			0
Drunk Driving Prevention	41-716			3,352				3,352		3,352			0
Adolescent Health Grant	40-765												
Historic Preservation Grant-Mackay Gate House				20,590				20,590		20,590			0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	48,000		246,584		0		246,584		246,584		0	
Total Operations - Excluded from "CAPS"	34-305	6,447,870		6,240,454		0		6,240,454		6,197,339		43,115	
Detail:													
Salaries & Wages	34-305-1	291,000		291,000		0		166,000		166,000		0	
Other Expenses	34-305-2	6,156,870		5,949,454		0		6,074,454		6,031,339		43,115	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	500,000		350,000		0		350,000		350,000		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,520,000		1,495,000			1,495,000		1,483,000	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,182,100		1,090,000			1,090,000		1,085,000	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	930,000		982,000			982,000		980,280	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	470,000		230,000			230,000		224,533	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	5,200		5,300			5,300		5,300	XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	2,210,000		2,210,000			2,210,000		2,210,000	XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,317,300		6,012,300			6,012,300		5,988,113	XXXXXXXXXXXXXX	XXX

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:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	18,000		68,000		XXXXXXXXXXXXXX	XXX	68,000		68,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	18,000		68,000		XXXXXXXXXXXXXX	XXX	68,000		68,000		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,283,170		12,670,754				12,670,754		12,603,452		43,115	

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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,283,170		12,670,754				12,670,754				12,603,452	43,115
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	62,148,916		60,166,854				60,166,854				59,487,346	655,321
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		XXXXXXXXXXXXXX	XXX	400,000				400,000	XXXXXXXXXXXXXX XXX
9. Total General Appropriations	34-499	62,448,916		60,566,854				60,566,854				59,887,346	62

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,865,746		47,496,100		0		47,496,100		46,883,894		612,206	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	6,399,870		5,993,870		0		5,993,870		5,950,755		43,115	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	48,000		246,584		0		246,584		246,584		0	
Total Operations- Excluded from "CAPS"	34-305	6,447,870		6,240,454		0		6,240,454		6,197,339		43,115	
(C) Capital Improvements	44-999	500,000		350,000		0		350,000		350,000		0	
(D) Municipal Debt Service	45-999	6,317,300		6,012,300		0		6,012,300		5,988,113		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	18,000		68,000		0	XX	68,000		68,000		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		XXXXXXXXXXXXXXXXXX	XX	400,000		400,000		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	62,448,916		60,566,854		0		60,566,854		59,887,346		655,321	

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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		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				
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 Hackensak 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; _____
Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration,Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust,
Neighborhood Preservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code

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	9,390,265	
Due from State of N.J.(c20,P.L. 1971)	1111000	3,531	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	76,491	
Tax Title Liens Receivable	1110400	159,120	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	567,550	
Deferred Charges Required to be in 2016 Budget	1110700	18,000	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	18,000	
Total Assets	1110900	10,303,936	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,439,677	
Reserves for Receivables	2110200	874,140	
Surplus	2110300	4,990,119	
Total Liabilities, Reserves and Surplus		10,303,936	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	6,602,422	7,062,688
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 99.88%, 2014 99.84%)	2310200	110,053,814	108,971,973
Delinquent Taxes	2310300	60,679	151,236
Other Revenues and Additions to Income	2310400	11,302,915	11,328,820
Total Funds	2310500	121,417,408	120,452,029
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	60,142,668	59,346,883
School Taxes (Including Local and Regional)	2310700	51,362,222	50,554,930
County Taxes(Including Added Tax Amounts)	2310800	11,292,059	10,996,259
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	232,762	14,223
Total Expenditures and Tax Requirements	2311100	123,029,711	120,912,295
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	123,029,711	120,912,295
Surplus Balance - December 31st	2311400	4,990,119	6,602,422

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,990,119	
Current Surplus Anticipated in 2016 Budget	2311600	2,800,000	
Surplus Balance Remaining	2311700	2,190,119	

(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

Capital: 2016-2021

Attached is the Capital Plan for the years 2016 through 2021. The first year of the Capital Plan, 2016, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

Bond ordinances are typically associated with Capital Projects. In 2016 the City has included money in the Capital Improvement Fund to pay for any necessary downpayment.

The Capital Plan is important in that it reveals the current and future needs of the community extending from infrastructure to equipment. This plan is extended over several years to address the financing of these improvements so as to not overburden the taxpayer.

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

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Milling & Paving-various	15-1	12,258,000			71,000			1,348,000	10,839,000
Road Reconstruction-various	15-2	11,011,000			73,000			1,387,000	9,551,000
Sanitary Sewer & Drainage Prgms	15-3	6,870,518			102,000			1,938,000	4,830,518
Parks & Playgrounds	15-4	2,217,692			34,000			638,500	1,545,192
Document Retention	15-5	125,000			0			0	125,000
Facility Projects	15-6	1,812,822			49,000			924,700	839,122
Traffic Signals	15-7	3,540,319			41,000			779,000	2,720,319
Vehicle & Equipment	15-8	8,203,505			102,000			1,930,317	6,171,188
TOTAL - ALL PROJECTS	33-199	46,038,856				472,000		8,945,517	36,621,339

____ YEAR CAPITAL PROGRAM - 2016 to ____ 2021
Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

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	
Milling & Paving-various	15-1	12,258,000	6 years	1,419,000	2,839,000	2,000,000	2,000,000	2,000,000	2,000,000	
Road Reconstruction-various	15-2	11,011,000	6 years	1,460,000	3,251,000	1,575,000	1,575,000	1,575,000	1,575,000	
Sanitary Sewer & Drainage Prgms	15-3	6,870,518	6 years	2,040,000	1,525,000	765,500	803,910	845,508	890,600	
Parks & Playgrounds	15-4	2,217,692	6 years	672,500	874,000	159,250	164,763	170,551	176,628	
Document Retention	15-5	125,000	6 years	0	25,000	25,000	25,000	25,000	25,000	
Facility Projects	15-6	1,812,822	6 years	973,700	0	209,610	209,722	209,837	209,953	
Traffic Signals	15-7	3,540,319	6 years	820,000	528,400	536,968	545,707	554,622	554,622	
Vehicle & Equipment	15-8	8,203,505	6 years	2,032,317	2,851,000	1,413,785	717,750	401,025	787,628	
TOTAL - ALL PROJECTS	33-299	46,038,856		9,417,517	11,893,400	6,685,113	6,041,852	5,781,543	6,219,431	

____ YEAR CAPITAL PROGRAM - 2016 to _____ 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Englewood

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	
Milling & Paving-various	15-1	12,258,000			613,000			11,645,000				
Road Reconstruction-various	15-2	11,011,000			551,000			10,460,000				
Sanitary Sewer & Drainage Prgms	15-3	6,870,518			344,000			6,526,518				
Parks & Playgrounds	15-4	2,217,692			111,000			2,106,692				
Document Retention	15-5	125,000			6,000			119,000				
Facility Projects	15-6	1,812,822			91,000			1,721,822				
Traffic Signals	15-7	3,540,319			177,000			3,363,319				
Vehicle & Equipment	15-8	8,203,505			410,000			7,793,505				
TOTAL - ALL PROJECTS	33-399	46,038,856	0	0	2,303,000	0	0	43,735,856	0	0	0	0

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

2016

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ 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)\$ _____ (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)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	
Total Revenues	13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland preserved in 2015: _____ (Acres)</p>					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 Appropriations:	54-499				

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

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

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

Date

Clerk of the Governing Body