2016 MUNICIPAL DATA SHEET

ADOPTED

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Fair Lawn **COUNTY:** Bergen

John Cosgrove
Mayor's Name

12/31/2019
Term Expires

Municipal Officials

Joanne Kwasniewski
Municipal Clerk

Date of Orig. Appt.

C-1458
Cert No.

Alice Lee
Tax Collector

T-01281
Cert No.

Karen Palermo
Chief Financial Officer

N-0331
Cert No.

Steven D. Wielkotz
Registered Municipal Accountant

#CR00413
Lic No.

Ronald Mondello
Municipal Attorney

Governing Body Members

Name	Term Expires
Amy Leftowitz	12/31/2017
Daniel Dunay	12/31/2017
Kurt Peluso	12/31/2019
Lisa Swain	12/31/2019

Official Mailing Address of Municipality

Borough of Fair Lawn

8-01 Fair Lawn Avenue

Fair Lawn, New Jersey 07410

Fax #: 201-794-5336

Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal Year 2016.

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

16th day of February, 2016

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

Certified by me, this 16th day of February, 2016

Joanne M. Kurzniewski
Clerk

8-01 Fair Lawn Avenue
Address

Fair Lawn, New Jersey 07410
Address

973-794-5356
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 revenue equals the total of appropriations.

Certified by me, this 16th day of February, 2016

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue 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 16th day of February, 2016

Karen Palermo
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: _____

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

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

____Borough_____ of _____Fair Lawn_____, County of _____Bergen_____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Fair Lawn, 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 The Record

in the issue of February 26th, 2016

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

RECORDED VOTE

(insert last name)				
	(Dunay	(		(
	(Lefkowitz	(	Abstained	(
	(Peluso	(		(
Ayes	(Swain	Nays (		
	(Cosgrove	(		(
	(	(	Absent	(
	(	(		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Fair Lawn, County of Bergen, on February 16th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 22nd, 2016 at 7:30 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

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)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	37,451,984.00
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,499,658.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,499,658.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.45. % Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2002 - $0.00; 2001 - $0.00	49,251,642.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,825,912.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,893,816.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	1,531,914.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	48,892,526.51	6,229,600.00		
Budget Appropriations Added by N.J.S. 40A:4-87	333,261.68			
Emergency Appropriations				
Total Appropriations	49,225,788.19	6,229,600.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,809,974.43	5,931,548.13		
Reserved	2,360,892.13	272,211.16		
Unexpended Balances Canceled	54,921.63	25,840.71		
Total Expenditures and Unexpended Balances Canceled	46,225,788.19	6,229,600.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2016 "CAPS" CALCULATION

General Appropriations for 2016	$ 48,892,527.00	Amount on which0.00% CAP is applied	37,201,916.00
		0.0% CAP	0.00
	48,892,527.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	37,201,916.00
		Add on modifications:	
		New Construction 27,087,100* .0856	231,865.58
Exceptions:		CAP Rate Ordinance	1,302,067.06
Less:			
Other Operations	4,368,335.00	2014 CAP Bank	1,058,788.50
Total Public & Private Programs - excluded from "CAPS"	32,276.00	2015 CAP Bank	718,073.60
Total capital improvements - excluded from "CAPS"	200,000.00		
Total municipal debt service - excluded from "CAPS"	3,700,000.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	$ 40,512,710.74
Deferred Charges	90,000.00		
Uniform Construction Code			
Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is $200,000 with the balance of $6,592,000 being paid by the Borough.	
Total Exceptions	11,690,611.00		

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

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

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	

Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$35,689,782
Cap Base Adjustment (+/-)		$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
Less: Prior Year Deferred Charges: Emergencies		$90,000
Less: Prior Year Recycling Tax		$40,500
Less: Changes in Service Provider: Transfer of Service/ Function		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$35,559,282
Plus: 2% Cap increase		$711,186
Adjusted Tax Levy		$36,270,468
Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions		$36,270,468
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Insurance Cost Increase	$0	
Allowable Pension Obligations Increase	$171,718	
Allowable LOSAP Increase	$440	
Allowable Capital Improvements Increase	$15,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	$54,922	
Recycling Tax Appropriation	$40,500	
Deferred Charges to Future Taxation Unfunded	$1,788	
Current Year Deferred Charges: Emergencies	$90,000	
Add Total Exclusions		$374,368
Less Cancelled or Unexpended Exclusions		$54,922
Adjusted Tax Levy After Exclusions		$36,589,914
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$27,087,100	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.856	
New Ratable Adjustment to Levy		$231,866
2013 Cap Bank Utilized in 2016		$0
2014 Cap Bank Utilized in 2016		$0
2015 Cap Bank Utilized in 2016		$0
Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation		**$36,821,779**
Amount to be Raised by Taxation for Municipal Purposes		$35,893,816
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$927,963

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
					N/A	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	**08-101**	3,650,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,650,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXXX**	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	**XXXXXX**	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	**08-103**	37,300.00	43,000.00	37,355.00
Other	**08-104**	20,700.00	15,000.00	24,939.00
Fees and Permits	**08-105**	400,000.00	350,000.00	474,081.16
Fines and Costs:	**XXXXXX**	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	**08-110**	425,000.00	500,000.00	426,304.88
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	175,000.00	175,000.00	200,572.99
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	30,000.00	30,000.00	48,442.38
Cable Television Franchise Fee	**08-120**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Tax and Assessment Searches		100.00	10.00	110.00
Memorial Pool		300,000.00	275,000.00	320,237.50
Sewer User Charges		25,000.00	25,000.00	81,471.81
Cable Television Franchise Fees		400,000.00	375,000.00	445,956.91
Uniform Fire Safety Act		208,000.00	208,000.00	255,878.21
Hotel Tax		125,000.00	120,000.00	160,440.36
Ambulance Fees		450,000.00	500,000.00	454,387.59
Total Section A: Local Revenues	XXXXXX	2,596,100.00	2,616,010.00	2,930,177.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX		
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	26,389.00	26,389.00	26,389.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	3,718,144.00	3,718,144.00	3,718,144.00
	09-203			
	09-210			
	09-210			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	920,000.00	900,000.00	920,198.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	920,000.00	900,000.00	920,198.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
Over the Limit Under Arrest	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		1,773.00	1,773.00
Clean Communities Program	10-770		60,032.12	60,032.12
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,279.00	15,279.00	15,279.00
NJDOT-Berdan Ave	10-704		75,000.00	75,000.00
NJDOT-Radburn Road	10-708-1		37,250.00	37,250.00
NJDOT-Plaza Road	10-712		111,750.00	111,750.00
Body Armor	10-707		5,223.68	5,223.68
Bergen County Open Space-Columbia Heights	10-708		7,191.75	7,191.75
Bergen County Open Space-Vogel Park	10-708-1		38,837.81	38,837.81
NJACCHO-Health Grant	10-712		3,200.00	3,200.00
Over the Limit Under Arrest	10-709			
Click It or Ticket	10-710			
Municipal Alcohol Education	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-712			
	10-713			
	10-714			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	15,279.00	355,537.36	355,537.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
	08-106			
	08-125			
	08-130			
	08-131			
	08-132			
	08-135			
	08-140			
	08-145			
	08-150			
	08-155			
	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,650,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		2,596,100.00	2,616,010.00	2,930,177.79
Total Section B: State Aid Without Offsetting Appropriations		3,744,533.00	3,744,533.00	3,744,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		920,000.00	900,000.00	920,198.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		15,279.00	355,537.36	355,537.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0.00	0.00	0.00
Total Miscellaneous Revenues	**40004-00**	7,275,912.00	7,616,080.36	7,950,446.15
4. Receipts from Delinquent Taxes	**15-499**	900,000.00	930,000.00	1,028,863.38
5. Subtotal General Revenues (Items 1,2,3, and 4)	**10001-00**	11,825,912.00	12,046,080.36	12,479,309.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	35,893,816.35	35,689,781.58	XXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	**17-191**	1,531,914.00	1,489,926.25	XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	37,425,730.35	37,179,707.83	40,034,277.64
7. Total General Revenues	**40000-00**	49,251,642.35	49,225,788.19	52,513,587.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"		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:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	503,800.00	484,600.00		556,600.00	555,289.06	1,310.94
Other Expenses	20-100-2	120,200.00	114,350.00		121,850.00	109,625.84	12,224.16
Labor Attorney:	20-105						
Other Expenses	20-105-2	85,000.00	85,000.00		85,000.00	54,591.13	30,408.87
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	10,000.00	10,000.00		10,000.00	9,999.60	0.40
Other Expenses	20-110-2	192,900.00	178,800.00		171,300.00	114,121.06	57,178.94
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	285,800.00	278,500.00		261,500.00	254,143.47	7,356.53
Other Expenses	20-120-2	63,000.00	62,800.00		62,800.00	51,751.68	11,048.32
Financial Administration:	20-130						
Salaries & Wages	20-130-1	292,500.00	300,000.00		280,000.00	271,502.09	8,497.91
Other Expenses							
Miscellaneous Other Expenses	20-130-2	108,000.00	104,000.00		104,000.00	93,607.98	10,392.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	131,700.00	128,000.00		124,000.00	118,714.83	5,285.17
Other Expenses	20-145-2	38,500.00	35,300.00		35,300.00	31,232.80	4,067.20
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	222,900.00	218,000.00		220,000.00	219,337.19	662.81
Other Expenses	20-150-2	51,400.00	35,700.00		35,700.00	31,151.60	4,548.40
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1		0.00				
Other Expenses	20-155-2	272,000.00	270,000.00		270,000.00	168,102.05	101,897.95
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	389,300.00	286,500.00		281,500.00	280,702.85	797.15
Other Expenses	20-165-2	12,400.00	10,500.00		10,500.00	3,957.04	6,542.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	17,400.00	17,500.00		17,500.00	14,933.88	2,566.12
Other Expenses	20-180-2	34,900.00	35,400.00		35,400.00	15,359.90	20,040.10
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	9,600.00	10,000.00		10,000.00	7,922.98	2,077.02
Other Expenses	21-185-2	35,500.00	35,500.00		35,500.00	17,594.88	17,905.12
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	500,000.00	475,000.00		475,000.00	470,836.90	4,163.10
Worker's Compensation Insurance	23-215-2	775,000.00	775,000.00		775,000.00	768,807.54	6,192.46
Health Insurance		6,592,000.00	6,768,400.00		6,482,900.00	5,851,053.98	631,846.02
Health Insurance	23-220-2		320,800.00		320,800.00	247,690.90	73,109.10
Employee Health Insurance Contributions	23-221-2		-325,000.00				0.00
Other Insurance Premiums	23-225-2	128,000.00	153,100.00		113,600.00	47,275.47	66,324.53
Unemployment Compensation Insurance		90,000.00	90,000.00		90,000.00	90,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	8,791,100.00	8,772,000.00		8,772,000.00	8,770,639.21	1,360.79
Other Expenses	25-240-2	372,500.00	363,500.00		369,600.00	365,981.57	3,618.43
Police Dispatch:	25-250						
Salaries & Wages	25-250-1	443,000.00	392,000.00		377,000.00	368,132.46	8,867.54
Other Expenses	25-250-2		0.00				0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	29,000.00	27,200.00		27,200.00	26,078.00	1,122.00
Other Expenses	25-252-2	144,700.00	155,000.00		155,000.00	133,539.37	21,460.63
Fire:	25-255						
Salaries & Wages	25-255-1	3,100.00	3,100.00		3,100.00	2,700.10	399.90
Other Expenses	25-255-2	235,600.00	221,000.00		211,000.00	202,940.55	8,059.45
Ambulance:							
Other Expenses	25-260-2	112,250.00	92,000.00		92,000.00	89,366.47	2,633.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Fire Safety Act: (P.L. 1983 Chap. 383)	25-265						
Salaries and Wages	25-265-1	260,100.00	281,100.00		236,100.00	217,274.46	18,825.54
Other Expenses	25-265-2	15,150.00	10,850.00		14,850.00	13,571.36	1,278.64
Municipal Prosecutor:	25-275						
Salaries & Wages	25-275-1	21,300.00	20,900.00		20,900.00	20,649.88	250.12
Municipal Court:	25-280						
Salaries & Wages	25-280-1	263,900.00	265,100.00		255,100.00	251,427.53	3,672.47
Other Expenses	25-280-2	29,650.00	28,950.00		28,950.00	10,042.36	18,907.64
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	762,600.00	765,000.00		765,000.00	738,949.44	26,050.56
Other Expenses	26-290-2	99,700.00	90,300.00		95,300.00	88,495.33	6,804.67
Shade Tree:	26-291						
Salaries & Wages	26-291-1	524,900.00	591,000.00		541,000.00	469,575.21	71,424.79
Other Expenses	26-291-2	60,100.00	60,700.00		60,700.00	56,610.54	4,089.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public Works Function:	26-xxx						
Electrical Services	26-292						
Salaries and Wages	26-292-1	68,900.00	57,500.00		60,000.00	58,438.83	1,561.17
Other Expenses	26-292-2	14,750.00	9,300.00		10,800.00	9,320.66	1,479.34
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	220,100.00	393,200.00		363,200.00	346,882.78	16,317.22
Other Expenses	26-310-2	103,250.00	60,000.00		106,000.00	102,272.13	3,727.87
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	289,000.00	284,000.00		284,000.00	278,378.89	5,621.11
Other Expenses	26-315-2	218,150.00	217,550.00		243,550.00	235,995.74	7,554.26
Community Services Act:	26-325						
Other Expenses	26-325-2	25,000.00	35,000.00		35,000.00	35,000.00	0.00
Administration of Public Works:	26-327						
Salaries & Wages	26-327-1	202,000.00	175,000.00		197,500.00	197,173.86	326.14
Other Expenses	26-327-2	18,150.00	14,150.00		14,150.00	12,096.34	2,053.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Sanitation:							
Sewer System:	26-328						
Salaries and Wages	26-328-1	492,800.00	448,000.00		418,000.00	384,086.86	33,913.14
Other Expenses	26-328-2	120,600.00	111,800.00		111,800.00	105,246.45	6,553.55
Recycling Program:	26-329						
Salaries and Wages	26-329-1	325,000.00	785,400.00		913,400.00	897,653.54	15,746.46
Other Expenses	26-329-2	447,400.00	20,400.00		18,900.00	12,079.27	6,820.73
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	407,300.00	392,000.00		392,000.00	381,931.43	10,068.57
Salaries and Wages-Animal Control	27-330-2		102,000.00		25,000.00	24,605.52	394.48
Other Expenses	27-330-2	119,450.00	62,450.00		97,450.00	77,223.67	20,226.33
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	56,000.00	80,900.00		80,900.00	59,569.07	21,330.93
Other Expenses	27-345-2	1,700.00	6,400.00		6,400.00	1,565.98	4,834.02
Mental Heatlh Program:	27-360						
Other Expenses	27-360-2	12,200.00	12,200.00		12,200.00	12,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Recreation:	28-370						
Salaries & Wages	28-370-1	1,430,800.00	1,320,200.00		1,416,200.00	1,409,958.93	6,241.07
Other Expenses	28-370-2	144,500.00	129,600.00		129,600.00	126,314.01	3,285.99
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	688,000.00	615,500.00		630,500.00	627,181.86	3,318.14
Other Expenses	28-375-2	87,100.00	85,600.00		85,600.00	78,223.43	7,376.57
Celebration of Public Event,							
Other Expenses	30-420-2	47,000.00	48,600.00		48,600.00	46,676.98	1,923.02
Veteran's Service Bureau:							
Other Expenses	30-425-2	8,300.00	3,300.00		3,300.00	3,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Unclassified							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	179,000.00	124,000.00		124,000.00	123,823.98	176.02
Salaries and Wages Adjustment	30-416	71,500.00	190,300.00		190,300.00	190,300.00	0.00
Postage - Other Expenses	30-416	73,000.00	65,000.00		65,000.00	64,885.25	114.75
Purchase of Vehicle & Equipment	30-416-1	30,000.00	45,000.00		38,900.00	33,837.00	5,063.00
Utility Expenses and Bulk Purchases							
Electricity	30-430-2	450,000.00	450,000.00		450,000.00	431,257.85	18,742.15
Street Lighting	30-435-2	325,000.00	320,000.00		320,000.00	290,114.97	29,885.03
Telephone	30-440-2	156,000.00	145,000.00		145,000.00	142,498.93	2,501.07
Gas	30-446-2	124,000.00	90,000.00		90,000.00	84,834.47	5,165.53
Heating Oil	30-447-2	15,000.00	15,000.00		15,000.00	9,621.73	5,378.27
Gasoline	30-460-2	400,000.00	450,000.00		450,000.00	203,183.70	246,816.30
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	960,000.00	960,000.00		960,000.00	944,916.56	15,083.44
Other Expenses	32-465-2	1,066,000.00	1,056,000.00		1,056,000.00	901,753.73	154,246.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	806,300.00	834,000.00		743,000.00	718,647.36	24,352.64
Other expenses	22-195-2	11,150.00	9,100.00		11,600.00	7,620.88	3,979.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Public Defender:	31-430						
Salaries and Wages	31-435	7,500.00	8,000.00		8,000.00	5,800.00	2,200.00
Other Expenses	31-440						
	31-446						
	31-445						
	31-460						
	31-471-1						
	31-461						
Total Operations (Item 8(A)) within "CAPS"	**32315-00**	33,352,350.00	33,328,900.00	0.00	33,381,400.00	31,401,753.18	1,979,646.82
B. Contingent	**35-470**	1,000.00	1,000.00	XXXXXXXXX	1,000.00	0.00	1,000.00
Total Operations Including Contingent-within "CAPS"	**30001-00**	33,353,350.00	33,329,900.00	0.00	33,382,400.00	31,401,753.18	1,980,646.82
Detail:							
Salaries & Wages	**30001-11**	18,206,200.00	18,660,500.00	0.00	18,604,500.00	18,302,405.15	302,094.85
Other Expenses (Including Contingent)	**30001-99**	15,147,150.00	14,669,400.00	0.00	14,777,900.00	13,099,348.03	1,678,551.97
	check:	33,353,350.00	33,329,900.00	0.00	33,382,400.00	31,401,753.18	1,980,646.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	**36-471**	1,327,034.00	1,228,661.00		1,228,661.00	1,228,424.97	236.03
Social Security System (O.A.S.I.)	**36-472**	1,100,000.00	1,100,000.00		1,047,500.00	932,525.62	114,974.38
Consolidated Police and Firemen's Pension Fund	**36-474**	10,000.00	10,000.00		10,000.00	35.87	9,964.13
Police and Firemen's Retirement System of NJ	**36-475**	1,644,600.00	1,516,355.00		1,516,355.00	1,515,393.70	961.30
DCRP	**36-476**	17,000.00	17,000.00		17,000.00	10,536.75	6,463.25
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	**30004-00**	4,098,634.00	3,872,016.00		3,819,516.00	3,686,916.91	132,599.09
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	37,451,984.00	37,201,916.00	0.00	37,201,916.00	35,088,670.09	2,113,245.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Chapter 10: P.L. 1977:							
Passaic Valley Sewer Commission							
Share of Costs	31-455-2	1,820,000.00	1,870,000.00		1,870,000.00	1,789,334.22	80,665.78
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390-2						
Salaries and Wages		1,327,521.00	1,292,400.00		1,292,400.00	1,224,485.73	67,914.27
Other Expenses		599,570.00	437,435.00		437,435.00	423,915.28	13,519.72
Health Benefits		500,000.00	680,000.00		650,000.00	577,009.85	72,990.15
Less: Employee Insurance Contributions	36-476		-30,000.00				
LOSAP Program - Contribution	36-476	80,000.00	78,000.00		78,000.00	73,064.88	4,935.12
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Recycling Tax Appropriation	32-465-2	40,500.00	40,500.00		40,500.00	32,878.82	7,621.18
Total Other Operations - Excluded from "CAPS"	XXXXXX	4,367,591.00	4,368,335.00	0.00	4,368,335.00	4,120,688.78	247,646.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcohol Ed Grant			0.00				0.00
Cops in Shops	41-727-2		0.00				0.00
DDEF			1,773.00		1,773.00	1,773.00	0.00
Municipal Alliance		15,279.00	15,279.00		15,279.00	15,279.00	0.00
OEM	41-727-2		0.00				0.00
Over the Limit			0.00				0.00
Recycling Grant	41-729-2		0.00				0.00
Clean Communities	41-725-2		0.00				0.00
Recreation ROID Grant	158-521		0.00				0.00
Body Armor	158-521		5,223.68		5,223.68	5,223.68	0.00
Police - County	158-521		0.00				0.00
Bullet Proof Vest	158-521		0.00				0.00
Chapter 159-Clean Communities	158-521		0.00				0.00
Chapter 159-BC Historical Preservation	155-561		0.00				0.00
Matching Funds for Grants	155-561	6,181.00	6,180.83		6,180.83	6,180.83	0.00
Matching Funds for Municipal Alliance Grant	155-561	3,819.00	3,819.00		3,819.00	3,819.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							0.00
Clean Communities Program			60,032.12		60,032.12	60,032.12	0.00
							0.00
							0.00
NJDOT-Berdan Ave			75,000.00		75,000.00	75,000.00	0.00
NJDOT-Radburn Road			37,250.00		37,250.00	37,250.00	0.00
NJDOT-Plaza Road			111,750.00		111,750.00	111,750.00	0.00
							0.00
Bergen County Open Space-Columbia Heights			7,191.75		7,191.75	7,191.75	0.00
Bergen County Open Space-Vogel Park	41-737-2		38,837.81		38,837.81	38,837.81	0.00
NJACCHO-Health Grant	41-738-1		3,200.00		3,200.00	3,200.00	0.00
	41-746-1						0.00
	41-741-1						0.00
	41-742-1						0.00
	41-743-1						0.00
	41-744-1						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Green Acres Program - Open Space Acquistion	41-739-2						
Drunk Driving Enforcement Fund - Bergen County	41-732-1						0.00
Under Age Drinking	41-736-1						0.00
Matching Funds for Grants	71-733-2						0.00
Emergency Management Assistance Funding	41-745-1						0.00
Forestry Grant							0.00
Matching Funds							0.00
Flood Insurance Grant							0.00
Matching Funds							0.00
Secure Our Schools							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	25,279.00	365,537.19	0.00	365,537.19	365,537.19	0.00
Total Operations-Excluded from "CAPS"	60023-00	4,392,870.00	4,733,872.19	0.00	4,733,872.19	4,486,225.97	247,646.22
Detail:							
Salaries and Wages	60023-11	1,327,521.00	1,295,600.00	0.00	1,295,600.00	1,227,685.73	67,914.27
Other Expenses	60023-99	3,065,349.00	3,319,330.44	0.00	3,319,330.44	3,139,598.49	179,731.95
	check:	4,392,870.00	4,614,930.44	0.00	4,614,930.44	4,367,284.22	247,646.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	215,000.00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	0.00
Acquisition of Equipment		100,000.00					0.00
	44-903						
	44-904						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	315,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	1,990,000.00	1,925,000.00		1,925,000.00	1,925,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	153,000.00	253,000.00		253,000.00	253,000.00	XXXXXXXXX
Interest on Bonds	45-930	470,000.00	500,000.00		500,000.00	489,377.73	XXXXXXXXX
Interest on Notes	45-935	293,000.00	120,000.00		120,000.00	88,267.98	XXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940	410,000.00	496,000.00		496,000.00	494,694.12	XXXXXXXXX
Interest	45-945	384,000.00	406,000.00		406,000.00	394,738.54	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,700,000.00	3,700,000.00	0.00	3,700,000.00	3,645,078.37	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870	90,000.00	90,000.00	XXXXXXXXX	90,000.00	90,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXX			XXXXXXXXX
Deferred Charges-Unfunded		1,788.35		XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	91,788.35	90,000.00	XXXXXXXXX	90,000.00	90,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	8,499,658.35	8,723,872.19	0.00	8,723,872.19	8,421,304.34	247,646.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	8,499,658.35	8,723,872.19	0.00	8,723,872.19	8,421,304.34	247,646.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	45,951,642.35	45,925,788.19	0.00	45,925,788.19	43,509,974.43	2,360,892.13
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	49,251,642.35	49,225,788.19	0.00	49,225,788.19	46,809,974.43	2,360,892.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		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: (a+b) Within "CAPS" - Including Contingent	30001-00	33,353,350.00	33,329,900.00	0.00	33,382,400.00	31,401,753.18	1,980,646.82
Statutory Expenditures	XXXXXX	4,098,634.00	3,872,016.00	0.00	3,819,516.00	3,686,916.91	132,599.09
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	4,367,591.00	4,368,335.00	0.00	4,368,335.00	4,120,688.78	247,646.22
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	25,279.00	365,537.19	0.00	365,537.19	365,537.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,392,870.00	4,733,872.19	0.00	4,733,872.19	4,486,225.97	247,646.22
(C) Capital Improvements	60002-77	315,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	60003-00	3,700,000.00	3,700,000.00	0.00	3,700,000.00	3,645,078.37	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	91,788.35	90,000.00	XXXXXXXXX	90,000.00	90,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXX
Total General Appropriations	30000-00	49,251,642.35	49,225,788.19	0.00	49,225,788.19	46,809,974.43	2,360,892.13

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	575,600.00	375,600.00	375,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	575,600.00	375,600.00	375,600.00
Rents	08-503	5,960,000.00	5,850,000.00	6,591,499.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,300.00	4,000.00	96,954.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX		XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,539,900.00	6,229,600.00	7,064,053.52

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	1,992,500.00	2,011,000.00		1,841,000.00	1,805,508.07	35,491.93
Other Expenses	55-502	3,386,250.00	3,503,490.00		3,683,490.00	3,454,779.07	228,710.93
Health Insurance		490,000.00					
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	56,000.00	40,000.00	XXXXXXXXX	40,000.00	40,000.00	
Capital Outlay	55-512						0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	250,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXX
Interest on Bonds	55-522	46,850.00	61,610.00		61,610.00	50,979.29	XXXXXXXXX
Interest on Notes	55-523	68,200.00	40,000.00		40,000.00	24,790.00	XXXXXXXXX
Infrastructure Trust Loans	55-524						XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated 2016	Appropriated 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authoritzations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Financing Various Ordinances			65,000.00	XXXXXXXXX	65,000.00	65,000.00	XXXXXXXXX
Salary and Wage Adjustment		5,100.00	3,500.00	XXXXXXXXX	3,500.00	3,500.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	145,000.00	145,000.00		135,000.00	126,991.70	8,008.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,539,900.00	6,229,600.00	0.00	6,229,600.00	5,931,548.13	272,211.16

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

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 Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Mun Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Coc Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Self Insurance Programs; Recycling Program; Developers Escrow Fund; Parking Offense Adjuducation Act; Outside Employment of Off-Duty Police Officers Accumulated Absences; Snow Removal Trust Fund; Open Space Recreation Farmland and Historic Preservation Trust; Recreation Trust Fund;NJ Sales ans 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	27,680,534.13
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	957,909.08
Tax Title Liens Receivable	1110400	23,244.44
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	2,192,877.31
Deferred Charges Required to be in 2016 Budget		90,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016		
Total Assets	1110900	31,017,824.96
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,256,126.31
Reserves for Receivables	2110200	3,247,291.43
Surplus	2110300	11,514,407.22
Total Liabilities, Reserves and Surplus		31,017,824.96

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	8,534,996.42	7,442,935.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 99.22%, 2014 99.15 %)	2310200	128,121,384.96	125,079,265.82
Delinquent Taxes	2310300	1,028,863.38	957,890.04
Other Revenues and Additions to Income	2310400	11,408,093.53	9,304,505.15
Total Funds	2310500	149,093,338.29	142,784,596.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,925,788.19	44,533,479.43
School Taxes (Including Local and Regional)	2310700	79,996,197.00	78,015,909.00
County Taxes (Including Added Tax Amounts)	2310800	10,912,909.44	10,363,894.05
Special District Taxes	2310900	478,000.88	475,425.17
Other Expenditures and Deductions from Income	2311000	266,034.96	860,892.33
Total Expenditures and Tax Requirements	2311100	137,578,930.47	134,249,599.98
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	137,578,930.47	134,249,599.98
Surplus Balance - December 31st	2311400	11,514,407.82	8,534,996.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	11,514,407.82
Current Surplus Anticipated in 2016 Budget	2311600	3,650,000.00
Surplus Balance Remaining	2311700	7,864,407.82

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

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit Borough of Fair Lawn

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration:									
Computer	ADM 1.01	7,500.00			375.00			7,125.00	
Ambulance:									
Communication Equipment	AMB 4.02	15,900.00			795.00			15,105.00	
Cable TV:									
Various Equipment	CAB 24.01	6,000.00			300.00			5,700.00	
Community Center									
Various Improvements	CC 4.03	9,700.00			500.00			9,200.00	
Court									
Copier	CT 1.01	8,500.00			425.00			8,075.00	

CAPITAL BUDGET (Current Year Action)

2016

Local Unit **Borough of Fair Lawn**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW									
Trucks And Heavy Duty Vehicles	DPW 2.03	75,000.00			3,750.00			71,250.00	
Vehicle	DPW 2.01	18,000.00			900.00			17,100.00	
Emergency Management:									
Communication Equipment	OEM 5.01	5,000.00			250.00			4,750.00	
Safety Equipment	OEM 5.03/5	14,800.00			750.00			14,050.00	
Engineering:									
Road Resurfacing & Curbs	ENGR 7.01	400,000.00			20,000.00			380,000.00	
Drainage Improvements	ENGR 7.02	50,000.00			2,500.00			47,500.00	
Improvements to Sewer Systems	ENGR 7.03	75,000.00			3,750.00			71,250.00	
Fire									
Communication Equipment	FD 1.02	12,000.00			600.00			11,400.00	
Safety Equipment	FD 1.03/9	58,800.00			3,000.00			55,800.00	
Computer Equipment	FD 1.06	50,000.00			2,500.00			47,500.00	

CAPITAL BUDGET (Current Year Action)

2016

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library									
HVAC Controls	LIB 1.02	28,500.00			1,425.00			27,075.00	
Police									
Safety Equipment - Vests	POL 9.01	45,000.00			2,250.00			42,750.00	
Communications System	POL 9.02	110,000.00			5,500.00			104,500.00	
Mobile Scans	POL 9.06	1,000.00			50.00			950.00	
Office Equipment	POL 9.08	4,000.00			200.00			3,800.00	
Communication Lines	POL 9.04	28,500.00			1,425.00			27,075.00	
Rescue Squad:									
Equipment	RES 5.08	12,000.00			600.00			11,400.00	
Communication Equipment	RES 5.10	4,000.00			200.00			3,800.00	
Safety Equipment	RES 5.11	15,000.00			750.00			14,250.00	
Building Improvements	RES 5.24	80,000.00			4,000.00			76,000.00	

CAPITAL BUDGET (Current Year Action)

2016

Local Unit **Borough of Fair Lawn**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation & Parks:									
Equipment	REC 11.01	19,500.00			975.00			18,525.00	
Hockey Rink Improvements	REC 11.02	9,900.00			495.00			9,405.00	
Shade Tree									
Trucks And Heavy Duty Vehicles	SHTR 16.02	40,000.00			2,000.00			38,000.00	
Sewer									
Trucks And Heavy Duty Vehicles	SEW 20.01/2	70,000.00			3,500.00			66,500.00	
Improvement Sanitary Sewer Lines	SEW 20.05	50,000.00			2,500.00			47,500.00	
Pump Station Rehabilitation	SEW 20.06	75,000.00			3,750.00			71,250.00	
Tax Collector:									
Printers	TAXC 1.01	2,250.00			125.00			2,125.00	
Water									
Well & Pump Station Rehabilitation	WATD 18.01	75,000.00			3,750.00			71,250.00	
Water System Improvements	WATD 18.02	75,000.00			3,750.00			71,250.00	
Equipment	WATD 18.07	8,500.00			425.00			8,075.00	
TOTALS - ALL PROJECTS		1,550,850.00			77,640.00			1,473,210.00	

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
Administration:									
Computer	ADM 1.01	7,500.00	2010	7,500.00					
Vehicle Replacement	ADM 1.02	31,000.00	2011		31,000.00				
Ambulance:									
Communication Equipment	AMB 4.02	27,400.00	2011	15,900.00	11,500.00				
Vehicle Replacement	AMB 4.01	522,000.00	2015		168,000.00		174,000.00		180,000.00
Buildings & Grounds									
Building Improvements	BLDG	200,000.00	2015		50,000.00	25,000.00	50,000.00	25,000.00	50,000.00
Construction Department									
Computer Equipment	CONST 1.02	11,900.00	2014		5,000.00	1,000.00		5,900.00	
DPW-Adm									
Building Improvements	DPWA 1.01	75,000.00	2011		75,000.00				
Safety Equipment	DPWA 1.02	90,000.00	2015		30,000.00		30,000.00		30,000.00
Vehicle Replacement	DPWA 1.03	35,000.00	2010		35,000.00				
Other Equipment	DPWA 1.04	200,000.00	2012		100,000.00	100,000.00			
DPW-Roads									
Replacement Vehicles	DPW 2.01	18,000.00	2010	18,000.00					
TOTALS - ALL PROJECTS		1,217,800.00		41,400.00	505,500.00	126,000.00	254,000.00	30,900.00	260,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
DPW-Roads Continued									
Storm Drain Improvements	DPW 2.02	150,000.00	2017		50,000.00		50,000.00		50,000.00
Street Sign Replacement	DPW 2.04	75,000.00	2021		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Trucks and Heavy Duty Vehicles	DPW 2.03	285,000.00	2017	75,000.00	210,000.00				
DPW-Recycling									
Barrels	DPW 2.02	60,000.00	2021		20,000.00		20,000.00		20,000.00
Trucks and Heavy Duty Vehicles	DPW 2.04	515,000.00	2021		225,000.00	20,000.00	250,000.00		20,000.00
Court									
Copier	CT 1.01	8,500.00	2016	8,500.00					
Cable TV:									
Various Equipment	CAB 24.01	6,000.00	2016	6,000.00					
Community Center									
Various Improvements	CC 4.03	9,700.00	2016	9,700.00					
Emergency Management:									
Communication Equipment	OEM 5.01	21,000.00	2017	5,000.00	16,000.00				
Safety Equipment	OEM 5.03/5	24,800.00	2017	14,800.00	5,000.00	5,000.00			
Library									
HVAC Controls	LIB 1.02	28,500.00	2016	28,500.00					
TOTALS - ALL PROJECTS		1,183,500.00		147,500.00	541,000.00	40,000.00	335,000.00	15,000.00	105,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
Engineering:									
Road Resurfacing & Curbs	ENGR 7.01	2,500,000.00	2021	400,000.00	400,000.00	400,000.00	425,000.00	425,000.00	450,000.00
Drainage Improvements	ENGR 7.02	300,000.00	2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Sewer Systems	ENGR 7.03	775,000.00	2021	75,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Fire									
Communication Equipment	FD 1.02	72,000.00	2021	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Safety Equipment	FD 1.03/9	293,800.00	2021	58,800.00	47,000.00	49,000.00	51,000.00	43,000.00	45,000.00
Computer Equipment	FD 1.06	50,000.00	2016	50,000.00					
Vehicle Replacement	FD 1.01	3,255,000.00	2021		667,000.00	1,394,000.00	1,021,000.00	98,000.00	75,000.00
Fire Prevention									
Computer Equipment	FP 1.01	9,000.00	2018		5,000.00	4,000.00			
Vehicle Replacement	FP 1.02	20,000.00	2017		20,000.00				
Police									
Safety Equipment - Vests	POL 9.01	180,000.00	2021	45,000.00					135,000.00
Communications System	POL 9.02	615,000.00	2017	110,000.00	505,000.00				
Mobile Scans	POL 9.06	5,000.00	2017	1,000.00	4,000.00				
Office Equipment	POL 9.08	42,950.00	2021	4,000.00			30,000.00		8,950.00
Communication Lines	POL 9.04	28,500.00	2016	28,500.00					
TOTALS - ALL PROJECTS		8,146,250.00		834,300.00	1,810,000.00	2,059,000.00	1,739,000.00	778,000.00	925,950.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
Weapons	POL 9.10	175,000.00	2019		15,000.00		160,000.00		
REPLACE SIMUNITION EQUIPMENT	POL 9.11	6,000.00	2017		6,000.00				
RANGE EQUIPMENT	POL 9.12	46,200.00	2017		46,200.00				
Building Improvements	POL 9.13	152,000.00	2019		40,000.00		112,000.00		
Bicycle Replacement	POL 9.14	5,000.00	2017		5,000.00				
Communications Equipment	POL 9.20	679,000.00	2021		75,000.00	135,000.00	130,000.00	204,000.00	135,000.00
Computer Equipment	POL 9.16	468,750.00	2021		165,000.00	85,000.00	85,000.00	90,000.00	43,750.00
Radar Equipment	POL 9.02	18,000.00	2021						18,000.00
Recreation & Parks:									
Equipment	REC 11.01	19,500.00	2016	19,500.00					
Hockey Rink Improvements	REC 11.02	9,900.00	2016	9,900.00					
Park Improvements	REC 11.04	46,500.00	2018		23,000.00	23,500.00			
Replacement of Vehicles	REC 11.06	37,000.00	2017		37,000.00				
Tennis Court Improvements	REC 11.04	31,000.00	2019		13,000.00	10,000.00	8,000.00		
TOTALS - ALL PROJECTS		1,693,850.00		29,400.00	425,200.00	253,500.00	495,000.00	294,000.00	196,750.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
Rescue Squad:									
Equipment	RES 5.08	12,000.00	2016	12,000.00					
Communication Equipment	RES 5.10	54,000.00	2021	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Safety Equipment	RES 5.11	190,000.00	2021	15,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Building Improvements	RES 5.24	80,000.00	2016	80,000.00					
Replacement of Vehicles	RES 5.07	445,000.00	2017		445,000.00				
Shade Tree									
Trucks And Heavy Duty Vehicles	SHTR 16.02	190,000.00	2020	40,000.00	100,000.00			50,000.00	
Sewer									
Trucks And Heavy Duty Vehicles	SEW 20.01/2		2017	70,000.00	100,000.00				
Improvement Sanitary Sewer Lines	SEW 20.05		2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Pump Station Rehabilitation	SEW 20.06		2021	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Tax Collector:									
Computer Equipment	TAXC 1.01		2021	2,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTALS - ALL PROJECTS		971,000.00		348,250.00	819,000.00	174,000.00	174,000.00	224,000.00	174,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
Water									
Well & Pump Station Rehabilitation	WATD 18.01	475,000.00	2021	75,000.00		100,000.00	100,000.00	100,000.00	100,000.00
Water System Improvements	WATD 18.02	375,000.00	2021	75,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Equipment	WATD 18.07	33,500.00	2021	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Well & Pump Station Improvements	WATD 18.03	175,000.00	2021		50,000.00	25,000.00	25,000.00	50,000.00	25,000.00
Painting Water Storage Tanks	WATD 18.05	1,250,000.00	2018			1,250,000.00			
Well Main Rehabilitation	WATD 18.06	300,000.00	2021					150,000.00	150,000.00
TOTALS - ALL PROJECTS		2,608,500.00		158,500.00	155,000.00	1,430,000.00	180,000.00	355,000.00	330,000.00

By: Deputy Mayor Lefkowitz
Seconded by: Deputy Mayor Dunay

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION - Res # 126-2016

Be It Resolved by the Mayor and Council **of the** Borough **of** Fair Lawn
of the County of Bergen **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a) $35,893,816.35 (Item 2 below) for municipal purposes, and
(b) $0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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
(d) $1,531,914.00 (Item 3c below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)				
	Ayes	Nays	Abstained	Absent
	Dunay			
	Lefkowitz			
	Peluso			
	Swain			
	Cosgrove			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,650,000.00
Miscellaneous Revenues Anticipated		40004-10	7,275,912.00
Receipts from Delinquent Taxes		15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	35,893,816.35
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.A. 40A:4-14)	07-191		
Item 6(c), Sheet 11 Minimum Library Tax		1,531,914.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			37,425,730.35
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.A. 40A:4-14)		07-191	
Total Revenues		40000-10	49,251,642.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent		33,353,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,098,634.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,392,870.00
(c) Capital Improvements		315,000.00
(d) Municipal Debt Service		3,700,000.00
(e) Deferred Charges - Municipal		91,788.35
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		49,251,642.35

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 10th day of March 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 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 22th day of March 2016, Marilyn B. Bojanowski, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	**2015**	
Amount To Be Raised By Taxation	209,197	208,348	208,348
Interest Income			
Reserve Funds:			
Green Acres Grant			
Total Trust Fund Revenues:	209,197	208,348	208,348

Summary of Program

Year Referendum Passed/Implemented:	11/8/2005	Date
Rate Assessed:	**0.005**	
Total Tax Collected to date	1,607,576	
Total Expended to date:	787,700	
Total Acreage Preserved to date		(Acres)
Recreation land Preserved in 2008		(Acres)
Farmland preserved in 2008		(Acres)

APPROPRIATIONS	Appropriated		Expended 2015	
	2016	**2015**	Paid or Charged	Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	209,197	208,348	62,051	146,297
Total Trust Fund Appropriations:	209,197	208,348	62,051	146,297

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

Contacting Unit: Borough of Fair Lawn

Year Ending: December 31, 2015

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

2-17-16
Date

Joanne M. Kurszewski
Clerk of the Governing Body