CAP

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET

Municipality: Borough of Saddle River County: Bergen

Dr. Albert Kurpis Mayor's Name	12/31/2019 Term Expires

Municipal Officials

Joy Convertini Municipal Clerk	April 1, 2016 Date of Orig. Appt. C1665 Cert. No.
Linda Canavan Tax Collector	1492 Cert. No.
Michael Mariniello Chief Financial Officer	N0235 Cert. No.
Timothy M. Vrabel Registered Municipal Accountant	CR00339 Lic. No.
Russell Huntington Municipal Attorney	

Governing Body Members

Name	Term Expires
Ronald Gray	12/31/16
Eric Jensen	12/31/17
Corinne Kerner	12/31/16
Ben Acaster	12/31/18
Paul Schulstad	12/31/17
Elizabeth Salazer	12/31/18

Official Mailing Address of Municipality

Borough of Saddle River
100 East Allendale Road
Saddle River, New Jerseyh 07458
Fax:# (201) 327-0168

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2016

MUNICIPAL BUDGET

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

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

Joy Convertini, Clerk
100 East Allendale Road
Address
Saddle River, New Jersey 07458
Address
(201) 327-2609
Phone Numbers

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 21st day of March, 2016.

Timothy M. Vrabel
Registered Municipal Accountant
350 Main Road, Suite 104
Address
Montville, New Jersey 07045
Address
(973) 953-7769
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 and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

Michael Mariniello, 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 has 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: _____

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 Saddle River County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Saddle River, 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 6, 2016

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

RECORDED VOTE (Insert last name)			
Ayes {	Acaster Gray Jensen Kerner Salazer Schulstad	Nays { --0--	Abstained { --0-- Absent { --0---

Notice is hereby given that the Budget and Tax Resolution approved by the Borough Council of the Borough

of Saddle River, County of Bergen on March 21, 2016

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

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,450,838.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,725,227.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,725,227.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.01 Percent of Tax Collections	1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016-$ 2015-$	12,976,065.64
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,235,965.46
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,740,100.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,982,982.80	500,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	13,982,982.80	500,000.00	-	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	12,948,487.85	307,983.79		
Reserved	1,029,945.07	192,016.21		
Unexpended Balances Canceled	4,549.88			
Total Expenditures and Unexpended Balances Canceled	13,982,982.80	500,000.00	-	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

"APPROPRIATION CAP CALCULATION"

Total Appropriations for 2015 (As adopted)		$ 13,982,982.80
Less: Allowable Exclusions from the "CAP":		
Reserve for Uncollected Taxes	$ 1,800,000.00	
Appropriations Excluded from "CAP":		
Stormwater Management	22,250.00	
Employee Group Health Insurance	-	
Interlocal Services Agreement	20,500.00	
Public and Private Programs	15,094.61	
Capital Improvements	115,000.00	
Debt Service	2,597,902.69	
Deferred Charges	14,000.00	
		4,584,747.30
Amount on Which "CAP" is Applied		9,398,235.50
3.5% "CAP"	328,938.24	
Additions to "CAP":		
Assessed Value of New Construction:		
$12,175,600 x Local Purpose Tax .383 Per $100	46,632.55	
2014 "CAP" Banking	418,163.06	
2015 "CAP" Banking	382,982.97	
		1,176,716.82
Total General Appropriations "CAP" Limitation for 2016		10,574,952.32
Total General Appropriations for Municipal Purposes within 3.5 "CAP"		9,450,838.00
Amount Available for "CAP" Banking		$ 1,124,114.32

MUNICIPAL PURPOSES TAX

	2016 Estimated Levy	2016 Estimated Rate	2015 Actual Levy	2015 Actual Rate
Local Tax for Municipal Purposes	$ 8,740,100.18	0.383	$ 8,759,166.19	0.383
Net Valuations Taxable	2,279,245,500		2,282,498,600	

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations
Other Expenses:			
Engineering	$ 75,000.00	$ 22,250.00	$ 97,250.00

EMPLOYEE GROUP HEALTH

Pursuant to Chapter 78 of P.L. 2011 local governments shall collect 1.5 percent of employees salaries or a percentage of the insurance premium to offset employer health care costs.
Set forth below is the required disclosure information:

Total Anticipated Cost	$ 1,070,000.00
Less: Employees Contributions	(170,000.00)
Employer Share of Cost	900,000.00
Allocated to:	
Current Fund	900,000.00
Water Utility Fund	-
	900,000.00

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 8,759,166.19
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		8,759,166.19
Plus: 2% CAP Increase		175,183.32
Adjusted Tax Levy Prior to Exclusions		8,934,349.51
Exclusions:		
Allowable pension obligations increase	$ 15,149.00	
Add Total Exclusions		15,149.00
Less Canceled or Unexpended Exclusions		(4,549.88)
Adjusted Tax Levy		8,944,948.63
Additions:		
New Ratable Adjustment to Levy		46,632.55
Maximum Allowable Amount to be Raised by Taxation		8,991,581.18
Amount to be Raised by Taxation for Municipal Purposes		8,740,100.18
Amount Under Tax Levy CAP		$ 251,481.00

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring cost reductions	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**
				NONE		

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	500	00-008	364,800.00	X		
		00-008				
		00-008				
		00-008				
Totals	500	00-009	$ 364,800.00			
Total Funds Reserved as of end of 2015:		00-010	$ 399,462.35			
Total Funds Appropriated in 2016:		00-011	$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
1. Surplus Anticipated	**08-101**	2,966,810.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,966,810.00	3,150,000.00	3,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Licenses:	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Alcoholic Beverages	**08-103**			
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Municipal Court	**08-110**	79,000.00	70,000.00	79,191.53
Other	**08-109**			
Interest and Cost on Taxes	**08-112**	122,900.00	140,000.00	122,928.03
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			
T-Mobile Tower Lease	**08-115**	41,000.00	40,400.00	41,199.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	242,900.00	250,400.00	243,319.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	418,322.00	418,322.00	418,322.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) - Reserved	09-202			
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance - 2007	09-204			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	418,322.00	418,322.00	418,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	268,000.00	530,000.00	268,728.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	268,000.00	530,000.00	268,728.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		908.96	908.96
Clean Communities Program	10-770	15,736.06	8,922.59	8,922.59
Alcohol Education and Rehabilitation Fund	10-702	353.60		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Bergen County Municipal Recycling	10-704		2,379.09	2,379.09
Municipal Stormwater Regulation Program	10-705			
Body Armor Replacement Fund	10-706	4,143.80	1,933.97	1,933.97
Life Hazard Use Fees	10-707			
Over the Limit Grant	10-708			
Obey the Signs or Pay the Fines Grant	10-709	700.00	950.00	950.00
Click It or Ticket Grant	10-710			
Highway Safety and Education Grant	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,933.46	15,094.61	15,094.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Interfund Accounts Receivable:				
Other Trust Funds	08-119			
General Capital Fund	08-120			
Water Operating Fund	08-121		500,000.00	500,000.00
Payroll Account	08-122			
Reserve for Payment of Debt	08-121		60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	-	560,000.00	560,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,966,810.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	242,900.00	250,400.00	243,319.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	418,322.00	418,322.00	418,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	268,000.00	530,000.00	268,728.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,933.46	15,094.61	15,094.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	560,000.00	560,000.00
Total Miscellaneous Revenues	13-099	950,155.46	1,773,816.61	1,505,464.13
4. Receipts from Delinquent Taxes	15-499	319,000.00	300,000.00	312,735.49
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,235,965.46	5,223,816.61	4,968,199.62
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	8,740,100.18	8,759,166.19	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,740,100.18	8,759,166.19	10,165,443.79
7. Total General Revenue	13-299	12,976,065.64	13,982,982.80	15,133,643.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	172,972.00	169,600.00		169,600.00	165,497.00	4,103.00
Other Expenses	20-100-2	91,500.00	167,500.00		182,500.00	176,015.25	6,484.75
Human Resources							
Salaries and Wages	20-105-1						-
Other Expenses	20-105-2						-
Mayor and Borough Council							
Salaries and Wages	20-110-1						-
Other Expenses	20-110-2						-
Municipal Clerk							
Salaries and Wages	20-120-1	121,921.00	119,550.00		119,550.00	119,378.07	171.93
Other Expenses	20-120-2	27,000.00	27,000.00		27,000.00	13,721.63	13,278.37
Financial Administration							
Salaries and Wages	20-130-1	176,613.00	170,150.00		173,150.00	172,053.76	1,096.24
Other Expenses	20-130-2	65,700.00	38,200.00		38,200.00	38,004.70	195.30
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	41,100.00	42,000.00		42,000.00	35,725.00	6,275.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	40,800.00	40,000.00		40,000.00	38,853.30	1,146.70
Other Expenses	20-145-2	12,400.00	12,350.00		12,350.00	5,087.61	7,262.39
Assessment of Taxes							
Salaries and Wages	20-150-1	21,420.00	21,000.00		21,000.00	20,633.87	366.13
Other Expenses	20-150-2	20,050.00	20,050.00		15,050.00	6,661.65	8,388.35
Preparation of Tax Map (N.J.S.A. 40A: 4-55)	20-150-2						-
Legal Services and Costs							-
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	120,000.00	100,000.00		100,000.00	73,646.59	26,353.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	67,750.00	66,000.00		66,200.00	66,096.13	103.87
Other Expenses	43-490-2	7,975.00	8,050.00		8,050.00	6,007.56	2,042.44
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	63,520.85	11,479.15
Historical Preservation Commission							
Salaries and Wages	20-175-1	1,122.00	1,100.00		1,100.00	1,082.58	17.42
Other Expenses	20-175-2	12,600.00	12,600.00		7,600.00	75.00	7,525.00
LAND USE ADMINISTRATION:							
Preparation of Master Plan (N.J.S.A. 40A:4-55)							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION: (Continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	8,007.00	7,850.00		7,850.00	7,839.58	10.42
Other Expenses	21-180-2	21,800.00	21,800.00		16,800.00	3,212.84	13,587.16
Board of Adjustment							
Salaries and Wages	21-185-1	8,007.00	7,850.00		7,850.00	7,842.19	7.81
Other Expenses	21-185-2	15,700.00	15,700.00		15,700.00	6,436.46	9,263.54
INSURANCE:							
General Liability	23-210-2	140,850.00	147,050.00		147,050.00	102,026.68	45,023.32
Workers Compensation	23-215-2	89,500.00	87,200.00		87,200.00	61,359.74	25,840.26
Employee Group Health	23-220-2	900,000.00	1,000,000.00		985,000.00	842,425.70	142,574.30
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	3,124,300.00	3,065,000.00		3,065,000.00	3,034,702.75	30,297.25
Other Expenses	25-240-2	224,800.00	131,350.00		127,050.00	84,146.05	42,903.95
Homeland Security							-
Police							
Other Expenses	25-240-2	25,000.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	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
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1						-
Other Expenses	25-252-2	8,500.00	9,500.00		9,500.00	4,869.75	4,630.25
Aid to Volunteer Fire Companies							-
Other Expenses	25-255-2		51,650.00		51,650.00	50,804.71	845.29
Allendale Ambulance Service - Contract							-
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire							-
Salaries and Wages	25-265-1	44,212.00	178,350.00		43,350.00	43,153.24	196.76
Other Expenses	25-265-2	207,100.00	24,600.00		159,600.00	21,994.52	137,605.48
Fire Hydrant Service	25-265-2	125,000.00	150,000.00		150,000.00	150,000.00	-
Municipal Prosecutor							-
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	9,500.00	500.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	224,612.00	209,600.00		225,600.00	219,776.47	5,823.53
Other Expenses	26-290-2	455,500.00	471,100.00		471,100.00	389,242.48	81,857.52
Solid Waste Collection							
Salaries and Wages	26-305-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-305-2	303,200.00	353,200.00		353,200.00	272,249.89	80,950.11
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	235,750.00	167,750.00		167,750.00	124,578.87	43,171.13
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	117,000.00	117,000.00		117,000.00	112,842.84	4,157.16
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2				-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages - Secretary to the Board	27-330-1	1,125.00	1,100.00		1,100.00	1,082.58	17.42
Salaries and Wages -Health Inspector and Sanitarian	27-330-1	28,500.00	37,700.00		37,700.00	37,258.52	441.48
Other Expenses	27-330-2	7,000.00	7,000.00		7,000.00	3,313.50	3,686.50
Environmental Commission							
Salaries and Wages	27-335-1	1,125.00	1,100.00		1,100.00	1,082.58	17.42
Other Expenses	27-335-2	15,000.00	2,500.00		2,500.00	2,180.00	320.00
Contribution to Social Services Agencies	27-360-2	10,500.00	10,500.00		10,500.00	7,496.37	3,003.63
Animal Control Regulations							-
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	6,900.00	6,900.00		6,900.00	4,470.00	2,430.00
Administration of Public Assistance							-
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Cooperative Transportation							
Other Expenses	27-360-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	1,635.00	1,600.00		1,700.00	1,622.98	77.02
Other Expenses	28-370-2	11,750.00	11,750.00		11,750.00	8,229.85	3,520.15
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2						-
Reimbursement to Residents for Library							
Membership Costs	29-390-2						-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	100.00					-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	35,000.00	24,000.00		24,000.00	23,689.70	310.30
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	87,000.00	87,000.00		87,000.00	84,154.97	2,845.03
Street Lighting	31-435-2	23,000.00	23,000.00		23,000.00	15,077.76	7,922.24
Telephone	31-440-2	110,000.00	135,000.00		135,000.00	80,486.76	54,513.24
Sewerage Disposal	31-445-2	80,500.00	80,500.00		80,500.00	58,476.71	22,023.29
Gasoline	31-460-2	60,000.00	70,000.00		70,000.00	37,688.15	32,311.85
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Tipping Fees	32-465-2	150,000.00	150,000.00		150,000.00	105,185.25	44,814.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	22-195-1	325,790.00	319,500.00		319,500.00	314,250.30	5,249.70
Other Expenses	22-195-2	74,240.00	44,975.00		44,975.00	39,293.65	5,681.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	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
Total Operations {Item 8(A)} within "CAPS"	34-199	8,411,926.00	8,373,825.00	-	8,373,825.00	7,394,104.94	979,720.06
B. Contingent	35-470			xxxxxxxxxxx.xx			-
Total Operations Including Contingent - within "CAPS"	34-201	8,411,926.00	8,373,825.00	-	8,373,825.00	7,394,104.94	979,720.06
Detail:							
Salaries & Wages	34-201-1	4,371,011.00	4,418,050.00	-	4,302,350.00	4,253,205.90	49,144.10
Other Expenses (Including Contingent)	34-201-2	4,040,915.00	3,955,775.00	-	4,071,475.00	3,140,899.04	930,575.96

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"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Prior Years Bills:				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
T/K Communications	30-410-2		2,032.50	xxxxxxxxxxx.xx	2,032.50	2,032.50	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
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				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx

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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	**36-471**	134,022.00	146,259.00		146,259.00	146,259.00	-
Social Security System (O.A.S.I)	**36-472**	270,000.00	270,000.00		270,000.00	244,547.66	25,452.34
Consolidated Police and Firemen's Pension Fund	**36-474**						-
Police and Firemen's Retirement System of N.J.	**36-475**	633,390.00	606,119.00		606,119.00	606,119.00	-
Defined Contribution Retirement Program		1,500.00					
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	**34-209**	1,038,912.00	1,024,410.50	-	1,024,410.50	998,958.16	25,452.34
(G) Cash Deficit of Preceding Year	**46-855**						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	9,450,838.00	9,398,235.50	-	9,398,235.50	8,393,063.10	1,005,172.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2						-
Stormwater Management (N.J.S.A. 40A:4-45.3rr							
Engineering Services and Costs							-
Other Expenses	20-165-2	22,250.00	22,250.00		22,250.00	1,890.00	20,360.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
Length of Service Awards Program							
(N.J.S.A. 40A:4-453jj)	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							-
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						-
Fire							-
Other Expenses	25-265-2						
Snow Emergency (EO #15)(N.J.S.A 40A:4-45.3bb)			-		-	-	-
Streets and Roads Maintenance							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2		-		-	-	-
Vehicle Maintenance			-		-	-	-
Other Expenses	26-315-2						
Board of Education Share: (N.J.S.A. 40A:45.3ll)			-		-	-	-
Public Buildings and Grounds							
Other Expenses	26-310-2						
	26-310-2		-		-	-	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2		-		-	-	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2		-		-	-	-
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2						-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	22,250.00	22,250.00	-	22,250.00	1,890.00	20,360.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
City of Hackensack							
Health Officer Services	27-330-2	20,350.00	10,300.00		10,300.00	10,208.16	91.84
Northwest Bergen County Utilities Authority							
Licensed Sewer Operator	31-445-1	10,200.00	10,200.00		10,200.00	8,200.00	2,000.00
Total Interlocal Municipal Service Agreements	42-999	30,550.00	20,500.00	-	20,500.00	18,408.16	2,091.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	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)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
							-
							-
Drunk Driving Enforcement Fund	41-745-1		908.96		908.96	908.96	-
Clean Communities Program	41-770-2	15,736.06	8,922.59		8,922.59	8,922.59	-
Alcohol Education and Rehabilitation Fund	41-702-1	353.60					-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Bergen County Municipal Recycling	41-704-2		2,379.09		2,379.09	2,379.09	-
Municipal Stormwater Regulation Program	41-705-2						-
Body Armor Replacement Fund	41-706-2	4,143.80	1,933.97		1,933.97	1,933.97	-
Life Hazard Use Fees	41-707-2						-
Over the Limit Grant	41-708-2						-
Obey the Signs or Pay the Fines Grant	41-709-2	700.00	950.00		950.00	950.00	-
Click It or Ticket Grant	41-710-2						-
Highway Safety and Education Grant	41-711-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703-2						-
Total Public and Private Programs Offset by Revenues	40-999	20,933.46	15,094.61	-	15,094.61	15,094.61	-
Total Operations - Excluded from "CAPS"	34-305	73,733.46	57,844.61	-	57,844.61	35,392.77	22,451.84
Detail:							-
Salaries & Wages	34-305-1	353.60	908.96	-	908.96	908.96	-
Other Expenses	34-305-2	73,379.86	56,935.65	-	56,935.65	34,483.81	22,451.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	50,000.00	xxxxxxxxxxx.xx	50,000.00	50,000.00	-
Improvements to Bathroom for the Disabled	44-903		65,000.00		65,000.00	62,679.17	2,320.83
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	115,000.00	-	115,000.00	112,679.17	2,320.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,400,000.00	2,364,000.00		2,364,000.00	2,364,000.00	xxxxxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxxxxx.xx
Interest on Notes	45-935	46,157.83	97,663.75		97,663.75	97,392.45	xxxxxxxxxxx.xx
	xxxxxxx		xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Loan Repayments for Principal and Interest:	45-940						xxxxxxxxxxx.xx
New Jersey Environmental InfrastructureTrust Loan:							xxxxxxxxxxx.xx
Principal on Loans - 2006A Loan	45-941	109,711.35	103,113.94		103,113.94	103,113.94	xxxxxxxxxxx.xx
Interest on Loans - 2006A Loan	45-942	30,625.00	33,125.00		33,125.00	28,846.42	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,586,494.18	2,597,902.69	-	2,597,902.69	2,593,352.81	xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870		-	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	14,000.00	xxxxxxxxxxx.xx	14,000.00	14,000.00	xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal -				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Excluded from "CAPS"	46-999	5,000.00	14,000.00	xxxxxxxxxxx.xx	14,000.00	14,000.00	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	34-309	1,725,227.64	2,784,747.30	-	2,784,747.30	2,755,424.75	24,772.67

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"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District							xxxxxxxxxxx.xx
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,725,227.64	2,784,747.30	-	2,784,747.30	2,755,424.75	24,772.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,176,065.64	12,182,982.80	-	12,182,982.80	11,148,487.85	1,029,945.07
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	xxxxxxxxxxx.xx	1,800,000.00	1,800,000.00	xxxxxxxxxxx.xx
9. Total General Appropriations	34-499	12,976,065.64	13,982,982.80	-	13,982,982.80	12,948,487.85	1,029,945.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,450,838.00	9,398,235.50	-	9,398,235.50	8,393,063.10	1,005,172.40
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	22,250.00	22,250.00	-	22,250.00	1,890.00	20,360.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	30,550.00	20,500.00	-	20,500.00	18,408.16	2,091.84
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	20,933.46	15,094.61	-	15,094.61	15,094.61	-
Total Operations - Excluded from "CAPS"	34-305	73,733.46	57,844.61	-	57,844.61	35,392.77	22,451.84
(C) Capital Improvements	44-999	60,000.00	115,000.00	-	115,000.00	112,679.17	2,320.83
(D) Municipal Debt Service	45-999	1,586,494.18	2,597,902.69	-	2,597,902.69	2,593,352.81	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	14,000.00	xxxxxxxxxxx.xx	14,000.00	14,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	xxxxxxxxxxx.xx	1,800,000.00	1,800,000.00	xxxxxxxxxxx.xx
Total General Appropriations	34-499	12,976,065.64	13,982,982.80	-	13,982,982.80	12,948,487.85	1,029,945.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	100,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	100,000.00	75,000.00	75,000.00
Rents	**08-503**	275,000.00	275,000.00	357,328.98
Fire Hydrant Service	**08-504**	125,000.00	150,000.00	150,000.00
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxxx.xx**	**xxxxxxxxxxx.xx**	**xxxxxxxxxxx.xx**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	500,000.00	500,000.00	582,328.98

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502	500,000.00	500,000.00		500,000.00	307,983.79	192,016.21
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.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:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
Operating Deficit	55-531						
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	500,000.00	500,000.00	-	500,000.00	307,983.79	192,016.21

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
							-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 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.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Accumulated Absences; Developers' Escrow; Recreation; Police Accumulated Sick Leave Benefits; Police Equipment Donations; First Responder Equipment Donations; Affordable Housing Trust; Self Insurance Trust;

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	6,586,182.90
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	319,011.87
Tax Title Liens Receivable	1110400	5,667.12
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	981,990.95
Deferred Charges Required to be in 2016 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	15,000.00
Total Assets	1110900	7,912,852.84

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,722,628.87
Reserves for Receivables	2110200	1,306,669.94
Surplus	2110300	3,883,554.03
Total Liabilities, Reserves and Surplus		7,912,852.84

School Tax Levy Unpaid	2220100	1.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	5,177,269.27	5,459,586.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2015 98.01,2014 97.71%	2310200	22,152,297.64	21,933,344.31
Delinquent Taxes	2310300	312,735.49	366,259.12
Other Revenues and Additions to Income	2310400	2,485,196.79	4,466,672.79
Total Funds	2310500	30,127,499.19	32,225,862.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,178,432.92	12,771,468.53
School Taxes (Local)	2310700	7,746,154.00	7,679,845.00
County Taxes (Including Added Tax Amounts)	2310800	6,040,699.85	5,802,503.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	278,658.39	819,776.49
Total Expenditures and Tax Requirements	2311100	26,243,945.16	27,073,593.55
Less: Expenditures to be Raised by Future Taxes	2311200		25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,243,945.16	27,048,593.55
Surplus Balance, December 31st	2311400	3,883,554.03	5,177,269.27

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,883,554.03
Current Surplus Anticipated in 2016 Budget	2311600	2,966,810.00
Surplus Balance Remaining	2311700	916,744.03

2015

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.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit BOROUGH OF SADDLE RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Police-Radio communication upgrades		10,500			525			9,975	
Police-Fiber optic upgrades		20,000			1,000			19,000	
Police-Mobile sign with trailer		20,000			1,000			19,000	
Police-New breathalizer		20,000			1,000			19,000	
Police-Cameras		12,000			600			11,400	
Fire-Medium duty rescue truck		375,000			18,750			356,250	
Fire-Rescue truck equipment		75,000			3,750			71,250	
Fire-Replace assistant chief's vehicle		55,000			2,750			52,250	
Fire-Turnout gear		20,000			1,000			19,000	
Fire-Mobile radios		15,000			750			14,250	
Fire-Supply and attack hoses		10,000			500			9,500	
Fire-Fire ventilation equipment (Quint)		10,000			500			9,500	
DPW-New salt shed		175,000			8,750			166,250	
DPW-Renovate old salt shed into storage barn		50,000			2,500			47,500	
DPW-Rindlaub Park field sprinklers		20,000			1,000			19,000	
DPW-EMS center floor		15,000			750			14,250	
DPW-EMS center screening and fencing		15,600			780			14,820	
Engineering-2016 Road Resurfacing Program		175,000			8,750			166,250	
Engineering-Boroline Road repaving		35,000			1,750			33,250	
Engineering-Water project - Boom		20,000			1,000			19,000	
Engineering-Vargish Way pump station		10,000			500			9,500	
Other-Municipal paperless initiatives		10,000			500			9,500	
TOTAL - ALL PROJECTS	**33-199**	1,168,100	0	0	58,405	0	0	1,109,695	0

3 YEAR CAPITAL PROGRAM - 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF SADDLE RIVER**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d	5e	5f
Police-Radio communication upgrades		10,500	2016	10,500					
Police-Fiber optic upgrades		20,000	2016	20,000					
Police-Mobile sign with trailer		20,000	2016	20,000					
Police-New breathalizer		20,000	2016	20,000					
Police-Cameras		12,000	2016	12,000					
Police-E-ticketing hardware and software		15,000	2017		15,000				
Police-Replace squad room furniture		10,000	2017		10,000				
Fire-Medium duty rescue truck		375,000	2016	375,000					
Fire-Rescue truck equipment		75,000	2016	75,000					
Fire-Replace assistant chief's vehicle		55,000	2016	55,000					
Fire-Turnout gear		40,000	2016-2018	20,000	10,000	10,000			
Fire-Mobile radios		35,000	2016-2018	15,000	10,000	10,000			
Fire-Supply and attack hoses		30,000	2016-2018	10,000	10,000	10,000			
Fire-Fire ventilation equipment (Quint)		10,000	2016	10,000					
Fire-Firehouse expansion		500,000	2018			500,000			
DPW-New salt shed		175,000	2016	175,000					
DPW-Renovate old salt shed into storage barn		50,000	2016	50,000					
DPW-Rindlaub Park field sprinklers		20,000	2016	20,000					
DPW-EMS center floor		15,000	2016	15,000					
DPW-EMS center screening and fencing		15,600	2016	15,600					
DPW-Replace 2003 4WD utility truck with snow plow		55,000	2017		55,000				
DPW-Replace 2001 mule with snow plow		17,000	2017		17,000				
DPW-Replace 2002 pickup truck		22,000	2017		22,000				
DPW-Larger fuel storage tank (OEM)		25,000	2018			25,000			
Engineering-Road Resurfacing Program		525,000	2016-2018	175,000	175,000	175,000			
Engineering-Boroline Road repaving		35,000	2016	35,000					
Engineering-Water project - Boom		20,000	2016	20,000					
Engineering-Vargish Way pump station		10,000	2016	10,000					
Engineering-Pave/mill PD/FD/Borough Hall with curbing		145,000	2017		145,000				
Engineering-Water line projects		1,620,000	2017-2018		920,000	700,000			
Other-Municipal paperless initiatives		20,000	2016-2017	10,000	10,000				
Other-Bishop House roof		50,000	2017		50,000				
TOTAL - ALL PROJECTS	**33-299**	4,047,100		1,168,100	1,449,000	1,430,000			

3 YEAR CAPITAL PROGRAM - 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SADDLE RIVER

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Police-Radio communication upgrades		10,500			525			9,975			
Police-Fiber optic upgrades		20,000			1,000			19,000			
Police-Mobile sign with trailer		20,000			1,000			19,000			
Police-New breathalizer		20,000			1,000			19,000			
Police-Cameras		12,000			600			11,400			
Police-E-ticketing hardware and software		15,000			750			14,250			
Police-Replace squad room furniture		10,000			500			9,500			
Fire-Medium duty rescue truck		375,000			18,750			356,250			
Fire-Rescue truck equipment		75,000			3,750			71,250			
Fire-Replace assistant chief's vehicle		55,000			2,750			52,250			
Fire-Turnout gear		40,000			2,000			38,000			
Fire-Mobile radios		35,000			1,750			33,250			
Fire-Supply and attack hoses		30,000			1,500			28,500			
Fire-Fire ventilation equipment (Quint)		10,000			500			9,500			
Fire-Firehouse expansion		500,000			25,000			475,000			
DPW-New salt shed		175,000			8,750			166,250			
DPW-Renovate old salt shed into storage barn		50,000			2,500			47,500			
DPW-Rindlaub Park field sprinklers		20,000			1,000			19,000			
DPW-EMS center floor		15,000			750			14,250			
DPW-EMS center screening and fencing		15,600			780			14,820			
DPW-Replace 2003 4WD utility truck with snow plow		55,000			2,750			52,250			
DPW-Replace 2001 mule with snow plow		17,000			850			16,150			
DPW-Replace 2002 pickup truck		22,000			1,100			20,900			
DPW-Larger fuel storage tank (OEM)		25,000			1,250			23,750			
Engineering-Road Resurfacing Program		525,000			26,250			498,750			
Engineering-Boroline Road repaving		35,000			1,750			33,250			
Engineering-Water project - Boom		20,000			1,000			19,000			
Engineering-Vargish Way pump station		10,000			500			9,500			
Engineering-Pave/mill PD/FD/Borough Hall with curbing		145,000			7,250			137,750			
Engineering-Water line projects		1,620,000			81,000			1,539,000			
Other-Municipal paperless initiatives		20,000			1,000			19,000			
Other-Bishop House roof		50,000			2,500			47,500			
TOTAL - ALL PROJECTS	33-399	4,047,100	0	0	202,355	0	0	3,844,745	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
NOT APPLICABLE				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-385-1				-
Other Expenses	54-385.2				-
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXX
Interest on Notes	54-935-2				XXXXXXXX
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: _____

Total Tax Collected to date: _____

Total Expended to date: _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2015: _____ (Acres)

Farmland preserved in 2015: _____ (Acres)

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

Contracting Unit: Borough of Saddle River

Year Ending: December 31, 2015

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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 [X] and certify below.

3/21/16
Date

Clerk of the Governing Body