

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Village of Ridgefield Park

COUNTY: Bergen

<u>George D. Fosdick</u>	<u>May, 2016</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Tara O'Grady</u>	<u>Dec. 11, 2013</u>
Municipal Clerk	Date of Orig. Appt.
<u>Vince Buono</u>	<u>C-1693</u>
Tax Collector	Cert No.
<u>Vince Buono</u>	<u>1567</u>
Chief Financial Officer	Cert No.
<u>Frederick J. Tomkins</u>	<u>T0897</u>
Registered Municipal Accountant	Cert No.
<u>Phillip Boggia</u>	<u>327</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Village of Ridgefield Park
Municipal Building
234 Main Street

Ridgefield Park, NJ 07660

Fax #: (201) 641-1248

Governing Body Members	
Name	Term Expires
<u>John H. Anlian</u>	<u>May, 2016</u>
<u>Margaret R. Boyd</u>	<u>May, 2016</u>
<u>Adam MacNeill</u>	<u>May, 2016</u>
<u>Hugo R. Poli</u>	<u>May, 2016</u>
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Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Village of Ridgefield Park County of Bergen for the Fiscal Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2016

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

Certified by me, this 8th day of March, 2016


Registered Municipal Accountant
Bayonne, NJ 07002
Address

310 Broadway
Address
(201) 437-9000
Phone Number

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

Certified by me, this 8th day of March, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgefield Park, 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 Bergen Record

in the issue of April 1, 2016

The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen, on March 8, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12, 2016 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,963,053.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,067,920.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,067,920.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.10%</u> Percent of Tax Collections	522,210.00	
4 Total General Appropriations (item 9, Sheet 29)	22,553,183.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,460,244.00	
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)	14,684,869.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	408,070.00	

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

	General Budget		Water Utility		Swimming Pool Utility		Utility	
Budget Appropriations - Adopted Budget	21,099,422.00				152,346.00			
Budget Appropriation Added by N.J.S 40A:4-87	187,601.00				-			
Emergency Appropriations								
Total Appropriations	21,287,023.00				152,346.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,984,058.00				133,603.00			
Reserved	1,252,609.00				-			
Unexpended Balances Canceled	50,356.00				18,743.00			
Total Expenditures and Unexpended Balances Cancelled	21,287,023.00				152,346.00			
Overexpenditures*	-				-			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
I. GENERAL		
The 2016 budget submitted herewith reflects the amount necessary for the support of the Municipal Operations		
<u>Comparison of Tax Rates</u>		
At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Board of Commissioners has only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2015 was \$1.275. The 2016 municipal budget submitted herewith reflects a tax rate of \$1.279.		
<u>Health Benefits Appropriation</u>		
Contributions of \$181,404.66 has allowed the Village to reduce it's Appropriation for Health Benefits. The increase in premium costs combined with the contributions from employees has reduced the Health Benefits Appropriation by \$14,280.00		
	Employer Share of Contributions	\$ 2,060,795
	Less: Contributed by Employees	<u>181,405</u>
	Total cost of Health Benefits	<u>\$ 2,242,200</u>

NOTE:

Sheet 3b(1) - page 1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
II. Calculation of "CAPS" The 2016 municipal budget of the Village of Ridgefield Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010. These budget limits are described more fully below: Description of the 1977 Appropriation "CAP" The 1977 Appropriation Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.1 through 4-45.43a. The law was originally adopted in 1976 and was most recently amended in 2003. Under this law, the Village is permitted to increase its overall appropriations (see exceptions below) by 2.5% or the “cost of living adjustment” (COLA), whichever is less. The COLA is calculated based on the traditional federal government inflation calculation. A municipality can, when the COLA is less than or equal to 2.5%, increase its allowable inside-the-cap spending to 3.5%, upon passage of a COLA Rate Ordinance. Cap exceptions are certain appropriations that are not subject to the limitations of the 1977 Appropriation Cap Law. Such appropriations are included on Budget Sheets 20 through 29 and include: capital expenditures; certain deferred charges for emergency appropriations; shared services agreements; debt service; reserve for uncollected taxes; LOSAP payments on behalf of volunteer fire and emergency personnel; grants; funding of the Library; expenditures offset by increases in service fees; and the increase of employee group health expenditures which exceeds 4% but is less than the state health average increase. The 1977 Appropriation Cap also allows for additional modifications to the maximum allowable cap arising from the taxable value of new construction and prior year unused "Cap Bank", assuming the governing body adopts an ordinance allowing the banking. A Cap Bank represents the difference between the actual final appropriations and the maximum allowable increase. Appropriation Cap banks can be reserved for up to 2 years. The calculation of the Village's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 3. The Village is within the statutory requirements of this cap.	Levy Cap. Description of the 2010 Levy "CAP" The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Village amount to be raised by taxation (tax levy). The core of the levy cap formula is a 2% increase to the previous year’s amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency appropriations. The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Village. The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank". The Levy Cap Bank permits a local unit to reserve or “bank” any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years. The calculation of the Village's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 3 of 8. The Village is within the statutory requirements of this cap.	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2015 (as adopted)	\$	22,072,928	2016 Amount to be Raised by Taxation for Municipal Purposes	\$	15,239,769
<u>Less Exceptions:</u>			Less: Prior Year Recycling Tax		20,000
Total Other Operations	\$	1,958,081	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		15,219,769
Total Public-Private Offset		38,424	Plus: 2% cap Increase		304,395
Total Capital Improvement		100,000			15,524,164
Total Debt Service		2,869,620	Add Exclusions:		
Total Deferred Charges		14,000	Allowable Pension Obligations Increase	\$	3,950
Reserve for Uncollected Taxes		455,236	Allowable Debt Service and Capital Leases Increase		-
Total Exceptions		<u>5,435,361</u>	Recycling Tax Appropriation		20,000
Amount on which 1.5% CAP is Applied		16,637,567	Deferred Charges to Future Taxation Unfunded		14,000
1.5% CAP		<u>249,564</u>			37,950
		16,887,131	Less: Canceled or unexpended exclusions		15,562,114
<u>Additional Modifications to CAP:</u>			Other Additions:		
New construction		-	New Ratable Adjustment to Levy		-
Additional 2% - COLA Rate Ordinance		332,751	2014 Budget Levy Cap Bank		635,749
2014 Budget CAP Bank		87,449	2015 Budget Levy Cap Bank		409,499
2015 Budget CAP Bank		<u>496,831</u>			<u>1,045,248</u>
		917,031			
Total Allowable Appropriations within "CAP"	\$	<u><u>17,804,162</u></u>	Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>16,607,362</u></u>
Appropriations in 2016 Budget within "CAP"	\$	<u><u>16,963,053</u></u>	Amount to be Raised by Taxation for Municipal Purposes - 2016 Budget	\$	<u><u>15,092,939</u></u>
Unused Appropriation Cap Space	\$	<u><u>841,109</u></u>	Unused Levy Cap Space	\$	<u><u>1,514,423</u></u>
<u>Less Prior Year CAP Banks</u>			Less Prior Year Levy Cap Banks:		
2014 Budget CAP Bank (Lapsed)		87,449	2014 Budget Levy Cap Bank (Lapsed)		635,749
2015 Budget CAP Bank (Banking allowed for use in 2017 Budget)		<u>496,831</u>	2015 Budget Levy Cap Bank (Banking allowed for use in 2017 budget)		409,499
		584,280			<u>1,045,248</u>
Unused 2016 Appropriation Cap Space (Banking allowed for use in 2017-2017 Budgets)	\$	<u><u>256,829</u></u>	Unused 2016 Levy Cap Space (Banking allowed for use in 2017-2017 Budgets)	\$	<u><u>469,175</u></u>

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		\$ 19,282		X	
Police		541,171	X		
Totals	0 days	\$ 560,453			
Total Funds Reserved as of end of 2015					
Total Funds Appropriated in 2016					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-101	1,650,000		1,350,000		1,350,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,650,000		1,350,000		1,350,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Licenses:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Alcoholic Beverages	08-103	5,500		5,500		5,545	
Other	08-104	7,000		7,000		10,895	
Fees and Permits	08-105	55,000		63,000		59,414	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	250,000		250,000		257,819	
Other	08-109						
Interest and Costs on Taxes	08-112	90,000		125,000		97,557	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	82,927		30,000		86,861	
Interest on Investments and Deposits	08-113	15,000		20,000		38,422	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	505,427		500,500		556,513	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	101,165		101,165		101,165	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,115,460		1,115,460		1,115,460	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625		1,216,625		1,216,625	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	250,000		200,000		350,581	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000		200,000		350,581	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	x
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
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	35,192		37,388		37,388	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	17,000		18,000		17,754	
Hartz Mountain Industries, Inc. - Lease Payments	08-161	-		-		-	
Hartz Mountain Industries, Inc. - Additional - Hilton Garden Inn	08-161	-		-		-	
Cell Phone Towers	08-163	40,000		40,000		45,737	
Franchise Cable Fees	08-164	140,000		138,000		156,838	
Hotel Taxes	08-166	250,000		250,000		260,749	
Movie Theater Rent & Concession	08-167	125,000		900,610		818,146	
Fund Balance - Other Trust Fund	08-168						
Interfunds:							
General Capital Fund	08-169	-		-		-	
Other Trust Fund	08-169	-		-		-	
Animal Control Fund	08-169	-		-		-	
Public Assistance Fund	08-169	-		-		-	
Due from Swimming Pool Utility Operating Fund	08-169	-		-		-	
Sale of Municipal Asset	08-170	2,750,000		1,750,000		1,750,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004	3,322,000.00		3,096,610.00		3,049,224.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,650,000		1,350,000		1,350,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Total Section A: Local Revenues	08-001	505,427		500,500		556,513	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625		1,216,625		1,216,625	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000		200,000		350,581	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	35,192		37,388		37,388	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,322,000		3,096,610		3,049,224	
Total Miscellaneous Revenues	13-099	5,329,244		5,051,123		5,210,331	
4. Receipts from Delinquent Taxes	15-499	481,000		436,000		445,703	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,460,244		6,837,123		7,006,034	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,684,869		14,811,959		x x x x x x x	x
b) Addition to Local District School Tax	07-191	-				x x x x x x x	x
c) Minimum Library Tax	07-192	408,070		427,810		x x x x x x x	x
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,092,939		15,239,769		15,036,019	
7. Total General Revenues	13-299	22,553,183		22,076,892		22,042,053	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS"											
GENERAL GOVERNMENT	20										
Administration of Public Assistance	27-345										
Salaries and Wages	27-345-01	18,776		18,300			19,072	19,072	-		
Other Expenses	27-345-02	2,500		3,000			3,000	475	2,525		
Public Health Services (Board of Health)	27-330										
Salaries and Wages	27-330-01	96,910		85,544			93,412	93,412	-		
Other Expenses	27-330-02	14,675		14,675			15,656	15,656	-		
Other Expenses - Contractual	27-330-02	29,830		24,500			26,420	26,420	-		
Human Resources (Personnel)	20-105										
Labor Negotiations	20-105-02	80,000		80,000			43,000	5,149	37,851		
Animal Control Services (Dog Regulation)	27-340								-		
Other Expenses	27-340-02	20,000		20,000			20,000	7,499	12,501		
Mayor and Board of Commissioners	20-110										
Salaries and Wages	20-110-01	16,501		16,501			16,501	16,408	93		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION	21												
Planning Board	21-180												
Salaries and Wages	21-180-01	8,951		4,266				8,223		8,223		-	
Other Expenses	21-180-02	21,200		26,200				26,200		4,523		21,677	
Special Consultant	21-180-02	5,000		5,000				5,000		4,525		475	
Zoning Board of Adjustment	21-185												
Salaries and Wages	21-185-01	9,851		9,680				9,680		9,570		110	
Other Expenses	21-185-02	12,500		12,500				12,500		8,159		4,341	
Planning Board (Land Use Services and Costs)	21-180												
Salaries and Wages	21-180-01	2,133		2,000				2,091		2,091		-	
Other Expenses	21-180-02	1,500		1,500				1,500		573		927	
Citizens Advisory Committee	30-425												
Salaries and Wages	30-425-01	11,730		11,500				11,500		10,132		1,368	
Other Expenses	30-425-02	136,100		144,100				144,100		97,170		46,930	
Affordable Housing Agency (Rent Control)	21-190												
Salaries and Wages	21-190-01	2,724		2,670				2,670		2,633		37	
Other Expenses	21-190-02	1,100		1,100				1,100		1,015		85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Celebration of Public Events	30-420												
Other Expenses	30-420-02	60,100		64,600				64,600		42,469		22,131	
Police	25-240												
Salaries and Wages	25-240-01	4,754,620		4,727,700				4,727,700		4,643,849		83,851	
Other Expenses	25-240-02	436,100		436,100				436,100		421,261		14,839	
Meter Enforcement	25-240-02	25,000		25,000				25,000		2,560		22,440	
Municipal Prosecutor's Office	25-275												
Salaries and Wages	25-275-01	20,000		13,960				22,564		22,564		-	
Dr. Charles A. Knox Memorial Volunteer													
Ambulance Corps	25-260												
Other Expenses	25-260-02	64,000		63,800				63,800		63,800		-	
Rescue Squad	25-261												
Other Expenses	25-261-02	25,000		25,000				25,000		24,678		322	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Assessment Assessors Office	20-150												
Salaries and Wages	20-150-01	71,404		70,003				60,003		56,941		3,062	
Other Expenses	20-150-02	9,150		10,650				2,225		2,225		-	
Tax Appeals	20-150-02	100,000		100,000				100,000		100,000		-	
Revenue Administration (Tax Collection)	20-145												
Salaries and Wages	20-145-01	199,096		188,900				161,700		132,159		29,541	
Other Expenses	20-145-02	23,100		25,100				25,100		14,507		10,593	
Financial Administration	20-130												
Salaries and Wages	20-130-01	29,580		29,000				29,000		29,000		-	
Other Expenses	20-130-02	30,000		30,000				106,700		106,700		-	
Audit Services	20-135												
Other Expenses	20-135-02	36,000		36,000				36,000		36,000		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
	25												
Village Clerk's Office	20-120												
Salaries and Wages	20-120-01	85,170		83,500				83,500		80,744		2,756	
Other Expenses	20-120-02	170,300		171,900				114,390		97,956		16,434	
Election	20-120												
Salaries and Wages	20-120-01	6,000		5,000				5,000		2,415		2,585	
Other Expenses	20-120-02	22,000		10,000				9,048		9,048		-	
Copier Rental and Supplies	20-120												
Other Expenses	20-120-02	5,000		5,000				4,239		4,239		-	
Legal Services and Costs	20-155												
Salaries and Wages	20-155-01	51,524		50,513				50,513		50,512		1	
Other Expenses	20-155-02	80,000		80,000				80,000		42,141		37,859	
Development of Meadowlands	20-155-02	75,000		75,000				53,932		24,824		29,108	
New Ordinances	20-155-02	8,000		8,000				8,000		722		7,278	
Defense of Tax Appeals	20-155-02	125,000		80,000				125,519		125,519		-	
Bergen County Litigation	20-155-02	17,500		17,500				7,500		-		7,500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
	26												
Public Defender (PL 1997. c. 256)	43-495												
Salaries and Wages	43-495-01	15,000		9,600				14,018		14,018		-	
Municipal Court	43-490												
Salaries and Wages	43-490-01	231,421		219,861				219,861		219,861		-	
Other Expenses	43-490-02	33,600		33,600				33,600		26,976		6,624	
Codification of Ordinances	20-100												
Other Expenses	20-100-02	7,500		7,500				7,500		2,138		5,362	
Revision of Ordinances	20-100												
Other Expenses	20-100-02	2,000		2,000				221		221		-	
Engineering Services and Costs	20-165												
Other Expenses	20-165-02	25,000		50,000				41,510		7,302		34,208	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-01	64,820		64,000				64,000		54,571		9,429	
Other Expenses	26-310-02	226,250		226,250				196,250		163,803		32,447	
Vehicle Maintenance													
(Garage & General Overhead)	26-315												
Salaries and Wages	26-315-01	648,720		636,000				736,000		735,275		725	
Other Expenses	26-315-02	110,000		110,000				110,000		104,173		5,827	
Solid Waste Collection (Sanitary Landfill Contract)	32-465												
Bergen County	32-465-02	600,000		620,000				520,000		517,079		2,921	
Streets and Road Maintenance	26-290												
Salaries and Wages	26-290-01	260,508		255,400				255,400		239,961		15,439	
Other Expenses	26-290-02	36,000		26,000				26,000		25,940		60	
Snow Removal Expenses	26-290-02												
Snow Removal Expenses (PL 2001, c.128)	26-290-02	130,000		130,000				130,000		95,329		34,671	
Garbage and Trash Removal	26-305												
Salaries and Wages	26-305-01	702,270		688,500				688,500		688,457		43	
Other Expenses	26-305-02	115,000		115,000				115,000		111,742		3,258	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Recycling Program	26-305										
Salaries and Wages	26-305-01	146,780		143,900			143,900	141,621		2,279	
Other Expenses	26-305-02	60,000		60,000			60,000	58,612		1,388	
Sewer Maintenance	30-300										
Salaries and Wages	30-300-01	137,580		134,883			134,883	133,076		1,807	
Other Expenses	30-300-02	70,000		70,000			70,000	68,570		1,430	
Department of Parks and Public Property											
Maintenance of Parks (Parks and Plazas)	28-375										
Salaries and Wages	28-375-01	370,280		354,000			354,000	345,257		8,743	
Other Expenses	28-375-02	145,000		145,000			175,000	174,232		768	
Recreation Services and Programs											
(Recreation and Playgrounds)	28-370										
Salaries and Wages	28-370-01	46,500		46,500			46,500	44,869		1,631	
Other Expenses	28-370-02	44,500		44,500			44,500	39,443		5,057	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
Expenditure without Appropriation		-		-		XXXXXXXXXXXXXXXX	XX	-		XXXXXXXXXXXXXXXX	XX
Emergency Note - Prior Year Tax Appeals		-		74,864		XXXXXXXXXXXXXXXX	XX	74,864		XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
Prior Years Bills	30-410					XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
Anticipated Deficit in Swimming						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
Pool Utility Operations	46-886	45,416		-		XXXXXXXXXXXXXXXX	XX	-		XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 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	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	36-471	448,545		419,132				419,132		419,132		-	
Social Security System (O.A.S.I)	36-472	434,000		387,000				387,000		386,983		17	
Consolidated Police and Firemen's Pension Fund	36-474	-		-				-		-		-	
Police and Firemen's Retirement System of N.J.	36-475	775,000		756,195				757,150		757,150		-	
Unemployment Insurance	23-225	150,000		150,000				150,000		25,962		124,038	
Defined Contribution Retirement Program	36-477												
Pension Adjustment Fund	36-474	15,000		10,000				13,495		13,495		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,867,961		1,797,191		-		1,801,641		1,677,586		124,055	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	16,963,053		16,637,567		-		16,621,789		15,740,028		881,761	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
EDUCATION FUNCTIONS	29												
Maintenance of Free Public Library													
(Ch. 82 & 541, PL 1985)	29-390	532,556		578,081				578,081		523,703		54,378	
	31												
UTILITY EXPENSE AND BULK PURCHASES	31												
Sewerage Processing and Disposal	31-455												
Contractual Sewer Service Charges (BCUA	31-455-02	1,398,498		1,200,000				1,214,806		1,214,806		-	
PUBLIC SAFETY FUNCTIONS	25												
Police 9-1-1 Emergency System	25-250												
Other Expenses	25-250-02	10,000		10,000				10,000		-		10,000	
Length of Service Awards Program (LOSAP)	25-265-02	140,000		150,000				150,000		126,500		23,500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE	23												
Employee Group Health	23-220-2	-		-				-		-		-	
Recycling Tax Appropriation	32-465-02	20,000		20,000				20,000		-		20,000	
									</				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Reserve for Alcohol Education Rehabilitation	41-720	1,473		2,009				2,009		2,009		-	
Solid Waste Clean Communities (40A:4-87)	41-725	-		2,698				2,698		2,698		-	
Solid Waste Clean Communities	41-725	19,274		19,274				19,274		19,274		-	
Reserve for Municipal Alliance - Alcohol and D	41-730	6,414		6,414				6,414		6,414		-	
Municipal Alliance - Matching	41-740	5,000		5,000				5,000		5,000		-	
Drive Sober or Get Pulled Over (40A:4-87)	41-765	-		1,993				1,993		1,993		-	
Office of Emergency Management (OEM) Gra	41-773	5,000		5,000				5,000		5,000		-	
Body Armor Grant		3,031											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	40,192		42,388		-		42,388		42,388		-	
Total Operations - Excluded from "CAPS"	34-305	2,141,246		2,000,469		-		2,015,275		1,907,397		107,878	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	2,141,246		2,000,469		-		2,015,275		1,907,397		107,878	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	1,100,000		100,000		-		100,000		100,000		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	935,000		905,000				905,000		905,000		XXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	454,000		950,000				950,000		450,000		XXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930	230,963		261,703				261,967		261,967		XXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935	15,443		22,000				22,000		18,172		XXXXXXXXXXXXXXXX	XX
Green Trust Loan Program:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	XXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940	47,500		43,064				43,252		43,252		XXXXXXXXXXXXXXXX	XX
Environmental Infrastructure Loan Repayments	45-940	143,768		146,030				146,550		146,550		XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
Emergency Note for Refunding of Prior Year Taxes		-		539,136				539,136		539,136		XXXXXXXXXXXXXXXX	XX
Interest on Emergency Note		-		2,687				2,687		2,687		XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,826,674		2,869,620		-		2,870,592		2,366,764		XXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	x
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-		14,000		xxxxxxxxxxxxxx	xx	14,000		14,000		xxxxxxxxxxxxxx	xx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		14,000		xxxxxxxxxxxxxx	xx	14,000		14,000		xxxxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxx	xx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,067,920		4,984,089		-		4,999,867		4,388,161		107,878	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxxxx	xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,067,920		4,984,089		-		4,999,867		4,388,161		107,878	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,030,973		21,621,656		-		21,621,656		20,128,189		989,639	
(M) Reserve for Uncollected Taxes	50-899	522,210		455,236		xxxxxxxxxxxxxxxx	xx	455,236		455,236		xxxxxxxxxxxxxxxx	xx
9. Total General Appropriations	34-499	22,553,183		22,076,892		-		22,076,892		20,583,425		989,639	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,963,053.00		16,637,567.00		-		16,621,789.00		15,740,028.00		881,761.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Other Operations	34-300	2,101,054.00		1,958,081.00		-		1,972,887.00		1,865,009.00		107,878.00	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	-		-		-		-		-		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	40,192.00		42,388.00		-		42,388.00		42,388.00		-	
Total Operations- Excluded from "CAPS"	34-305	2,141,246.00		2,000,469.00		-		2,015,275.00		1,907,397.00		107,878.00	
(C) Capital Improvements	44-999	1,100,000.00		100,000.00		-		100,000.00		100,000.00		-	
(D) Municipal Debt Service	45-999	1,826,674.00		2,869,620.00		-		2,870,592.00		2,366,764.00		x x x x x x x x	x
(E) Total Deferred Charges (sheet 28)	46-999	-		14,000.00		x x x x x x x x	x	14,000.00		14,000.00		x x x x x x x x	x
(F) Judgements	37-480	-		-		-		-		-		x	
(G) Cash Deficit	46-885	-		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(K) Local District School Purposes	24-410	-		-		-		-		-		x x x x x x x x	x
(N) Transferred to Board of Education	29-405	-		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(M) Reserve for Uncollected Taxes	50-899	522,210.00		455,236.00		x x x x x x x x	x	455,236.00		455,236.00		x x x x x x x x	x
Total General Appropriations	34-499	22,553,183.00		22,076,892.00		-		22,076,892.00		20,583,425.00		989,639.00	

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35, and 36

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM Swimming Pool Utility	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Miscellaneous	08-505	-		-		-	
Membership Fees	08-506	111,000		122,000		111,027	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Retirement of Debt - Capital Fund		-		-		-	
Deficit(General Budget)	08-549	45,416		-		-	
Total Swimming Pool Utility Revenues	08-599	156,416		122,000		111,027	

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	70,000		65,000				65,000		70,993		(5,993)	*
Other Expenses	55-502	60,000		55,000				55,000		61,662		(6,662)	*
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	2,000		2,000		xxxxxxxxxxxxx	xx	2,000		2,000		-	
Capital Outlay	55-512	-		-				-		-		-	
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		-				-		-		xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	-		-				-		-		xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2016 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Deferred Charges - Unfunded Ord. 02-03				-		xxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxx	xx
Overexpenditures		12,655		-		xxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxx	xx
Expenditure Without Appropriation		788				xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	-		-				-		-		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	10,973		-		xxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	156,416		122,000		-		122,000		134,655		(12,655)	

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	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		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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

THE ABOVE SCHEDULE IS NOT APPLICABLE TO THE VILLAGE BUDGET.

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program, Municipal Public Defender, Parking Offenses Adjudication Act, Tree Replacement Trust Fund, Disposal of Forfeited Property, Snow Removal

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	13,264,820.00	
Due from State of N.J.(c.20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200	14,887.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	481,054.00	
Tax Title Liens Receivable	1110400	37,484.00	
Property Acquired by Tax Title Lien Liquidation	1110500	69,840.00	
Other Receivables	1110600	483,210.00	
Deferred Charges Required to be in 2016 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-	
Total Assets	1110900	14,351,295.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	10,249,982.00	
Reserves for Receivables	2110200	1,071,588.00	
Surplus	2110300	3,029,725.00	
Total Liabilities, Reserves and Surplus		14,351,295.00	

School Tax Levy Unpaid	2220110	12,603,854.00	
Less School Tax Deferred	2220200	9,107,480.00	
*Balance Included in Above "Cash Liabilities"	2220300	3,496,374.00	

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,668,091	1,020,867
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 - 98.91%, 2014 - 98.18 %)	2310200	42,301,533	41,514,973
Delinquent Taxes	2310300	445,703	739,348
Other Revenues and Additions to Income	2310400	7,653,130	6,951,019
Total Funds	2310500	53,068,457	50,226,207
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,076,892	21,287,023
School Taxes (Including Local and Regional)	2310700	24,331,438	22,623,467
County Taxes(Including Added Tax Amounts)	2310800	2,934,076	3,217,378
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	696,326	430,249
Total Expenditures and Tax Requirements	2311100	50,038,732	47,558,117
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	50,038,732	47,558,117
Surplus Balance - December 31st	2311400	3,029,725	2,668,090

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,029,725.00	
Current Surplus Anticipated in 2016 Budget	2311600	1,650,000.00	
Surplus Balance Remaining	2311700	1,379,725.00	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

Local Unit Village of Ridgfield Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016						6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
CSO-Combined Sewer Outflow		1,000,000			1,000,000					
Municipal Pool Renovations		70,000			70,000					

6 YEAR CAPITAL PROGRAM - 2016 to 2021

Local Unit Village of Ridgfield Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME								
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021		
CSO-Combined Sewer Outflow		1,000,000		1,000,000							
Pool Renovations		70,000		70,000							

6 YEAR CAPITAL PROGRAM - 2016 to 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of Ridgfield Park

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CSO		1,000,000			1,000,000						
Pool Renovations		70,000			70,000						
TOTAL - ALL PROJECTS	33-399	1,070,000	0	0	1,070,000	0	0	0	0	0	0

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

2016

RESOLUTION 2016-047

Be it Resolved by the Board of Commissioners of the Village
of Ridgetfield Park, 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)\$ 14,684,869.00 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 408,070.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {
Anlian
Boyd
MacNeill
Poli
Fosdick

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,329,244.00
Receipts from Delinquent Taxes	15-499	\$	481,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,684,869.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		408,070.00
Total Revenues	13-299	\$	22,553,183.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 15,095,092.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,867,961.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,141,246.00
(c) Capital Improvements	44-999	\$ 1,100,000.00
(d) Municipal Debt Service	45-999	\$ 1,826,674.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 522,210.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,553,183.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12 day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of April, 2016 , Clerk
signature

LOCAL UNIT RIDGFIELD PARK COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	-	-	-	-
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2014:										
Farmland preserved in 2014:										

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

Contracting Unit: Village of Ridgefield Park

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body