

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD

COUNTY: BERGEN

Frank Huttle III

Mayor's Name

12/31/2018

Term Expires

Municipal Officials

Yancy Wazirmas

Municipal Clerk

5-Jan-16

{ Date of Orig. Appt.

C-1450

Cert No.

Jodi DeMaio

Tax Collector

T-8071

Cert No.

Ronald J. Amorino

Chief Financial Officer

N-0337

Cert No.

Scott A. Clelland

Registered Municipal Accountant

CR-00455

Lic No.

William Bailey, Esq.

Municipal Attorney

Governing Body Members

Name

Term Expires

Wayne Hamer

12/31/2016

Michael Cohen

12/31/2016

Charles Cobb

12/31/2018

Marc Forman

12/31/2017

Eugene Skurnick

12/31/2017

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2016
MUNICIPAL BUDGET

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

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

8th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ day of _____, 2016

Yancy Wazirmas
Clerk
2-10 N. Van Brunt Street
Address
Englewood, NJ 07631
Address
(201) 871- 6612
Phone Number

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

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

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

Certified by me, this 8th day of March, 2016
Ronald J. Amorino
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	2016 By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Record in the issue of April 7th, 2016

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Cobb Cohen Forman Hamer Skurnick	Nays	None	Abstained	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Englewood, County of Bergen, on March 8, 2016

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-			XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			48,780,746	
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			13,283,170	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			13,283,170	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	99.73%	300,000	
	Building Aid Allowance	2016-\$		
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid	2015-\$	62,363,916	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			14,394,346	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			46,402,765	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0	
(c) Minimum Library Tax			1,566,805	

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

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>Attached is the introduced 2016 Budget for the City of Englewood..</p> <p>Surplus usage for 2016 decreased from \$4,300,000 to \$2,800,000. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments. In the past \$193,000 of sewer assessment was treated as MRNA. In 2016 we are including it as an anticipated revenue. Additionally, in 2014 the City collected \$900,000 in court revenue. In 2015 that figure decreased to \$816,000 due to a backlog of cases. In 2016 the City hired 2 part time judges to pick up of the "slack" The City is confident that it will make a minimum of \$900,000. All other revenues mimic 2015.</p> <p>The special assessment continues to collect quarterly-January, April, July & October-\$213,375 or annually \$853,500 through 2022. This began in 2013.Of this sum \$630,000 is paid by the special assessment for debt and \$150,000 is pledged to the Current Fund as revenue, leaving \$74,000 annually in surplus.</p> <p>The City is part of the State Health Program. Employees contribute approximately \$1.4MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$95,000 per month. A portion of the PERS expense is allocated to the library amounting to \$162,000.</p> <p>With a tax rate of \$1.062 for 2016 the effect on an average assessed home of \$462,000 is an increase of approximately \$79 annually.</p> <p>The City has several major construction projects in progress and anticipates a surge in rateables over the next few years.</p>		

- NOTE:
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Appropriation CAP:		
Total General Appropriations for 2015	60,368,270	
CAP Base Adjustment	<u>0</u>	
	60,368,270	
Exception Less:		
Total Other Operations	5,993,870	
Total Public/Private Offset	48,000	
Total Capital Improvements	350,000	
Total Debt Service	6,012,300	
Total Deferred Charges	68,000	
Reserve for Uncollected Taxes	<u>400,000</u>	
Total Exceptions	12,872,170	
Amount on which CAP applied	47,496,100	
0 CAP	0	
.035 Ord# 16-XX	1,662,364	
New Rateables	<u>185,828</u>	
Allowable	49,344,292	
Actual 2016 Budget	<u>48,780,746</u>	
Balance available for BANK	563,546	
CAP BANK 2014	321,116	
CAP BANK 2015	2,382,673	

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Levy CAP:		
Prior Year Amount to be raised	45,764,122	
Less: Prior Yr Deferred Charges	0	
Less: Prior Yr Recycling	<u>30,000</u>	
Net Prior Yr. Tax Levy	45,734,122	
0.020 Cap Increase	<u>914,682</u>	
Adjusted Levy	46,648,804	
Exclusions:		
Allowable Capital Improvement Increase	150,000	
Allowable Debt Service Increase	329,187	
less: Reserve for Defeasance	(46,185)	
Allowable Pension Cost Increase	127,667	
Recycling Tax Appropriation	<u>36,000</u>	
Total Exclusions	596,669	
Less:		
Cancelled or Unexpended Exclusions	24,187	
Adjusted Tax Levy		
New Rateables		
17,630,700 1.054	<u>185,828</u>	
Maximum Allowable	47,407,114	
Actual Levy	<u>46,402,765</u>	
Under CAP	1,004,349	

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
King's Garden-Payment in Lieu of Taxes	08-116-01	130,000		127,000		130,775	
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-02	261,000		274,000		261,480	
Towne Centre-Payment in Lieu of Taxes	08-116-03	0		348,000		403,786	
Westmoor Gardens-Payment in Lieu of Taxes	16-182	69,000		79,000		69,838	
Exempt Sewer Charges	08-120	274,000		327,000		274,617	
Parking Garage Fees	08-122	265,000		223,000		265,770	
Municipal Hotel Tax	08-123	212,000		204,000		212,958	
State-Fire Safety							
Cable Franchise Fees	16-168	64,000		51,000		64,109	
Cell Tower Agreement	16-177	103,000		102,000		103,664	
Sewer Charges (prior years included in MRNA)- <i>Memo attached w/explanation</i>		193,000		0		0	
Total Section A: Local Revenues	08-001	4,214,350		4,273,200		4,361,937	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	34,739		34,739		34,739	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,728,557		2,728,557		2,728,557	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous 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	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0		0		0	

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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	08-003	0		0		0	

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,000		242,584		242,584	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
		0		0		0	
Reserve for Sale of Municipal Asset- Lincoln School- <i>Memo attached w/ explanation</i>		2,150,000		0		0	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,891,700		763,000		741,995	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000		4,300,000		4,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0		0	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,214,350		4,273,200		4,361,937	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,000		822,000		1,155,577	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	44,000		242,584		242,584	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,891,700		763,000		741,995	
Total Miscellaneous Revenues	13-099	11,064,346		8,864,080		9,265,389	
4. Receipts from Delinquent Taxes	15-499	30,000		80,370		60,679	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,394,346		13,244,450		13,626,068	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,402,765		45,764,122		46,241,251	0
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,566,805		1,558,282		1,558,282	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,969,570		47,322,404		47,799,533	
7. Total General Revenues	13-299	62,363,916		60,566,854		61,425,601	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Mayor & Council													
Salaries & Wages	20-110-1	30,000		30,000				30,000		30,000			
Other Expenses	20-110-2	5,000		5,000				5,000		4,897		103	
City Manager's Office													
Salaries & Wages	20-100-1	302,000		270,000				260,000		258,661		1,339	
Other Expenses	20-100-2	68,000		60,000				68,000		67,495		505	
City Clerk's Office													
Salaries & Wages	20-120-1	136,000		134,000				142,000		140,563		1,437	
Other Expenses	20-120-2	70,000		70,000				68,000		55,272		12,728	
Human Resources													
Salaries & Wages	20-105-1	215,000		215,000				213,000		212,235		765	
Other Expenses	20-105-2	40,000		40,000				40,000		28,810		11,190	
Purchasing Department													
Other Expenses	20-100-2	2,000		2,000				2,000		2,000		0	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Finance Department													
Salaries & Wages	20-130-1	407,000		376,000		0		369,000		367,961		1,039	
Other Expenses	20-130-2	140,000		118,000		0		140,000		135,723		4,277	
Data Processing													
Other Expenses	2-140-25	20,000		20,000				20,000		18,438		1,562	
Assessment of Taxes													
Salaries & Wages	20-150-1	164,000		164,000				161,000		159,952		1,048	
Other Expenses	20-150-2	40,000		40,000				38,000		35,699		2,301	
Collection of Taxes													
Salaries & Wages	20-145-1	135,000		133,000				131,000		129,967		1,033	
Other Expenses	20-145-2	38,000		38,000				30,000		26,623		3,377	
Legal Services and Costs:													
Salaries & Wages (Prosecutor)	20-275-1	61,000		60,000				60,000		59,952		48	
Other Expenses	20-150-2	630,000		630,000				641,000		637,440		3,560	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services & Costs													
Other Expenses	20-165-2	115,000		95,000				105,000		105,000		0	
Community Development													
Salaries & Wages	20-170-1												
Other Expenses	20-170-2	240,000		240,000				130,000		122,728		7,272	
Municipal Court													
Salaries & Wages	43-490-1	334,000		286,000				306,000		304,665		1,335	
Other Expenses	43-490-2	104,000		104,000				112,000		102,128		9,872	
Public Defender (Contractual)	43-495-2	14,000		12,600				12,600		12,600		0	
Insurance													
Medical and Surgical	23-220	4,767,000		4,882,000				4,732,000		4,677,799		54,201	
Health Benefit Waiver	23-221	60,000		50,000				50,000		50,000		0	
Other Insurance Premium	23-210	1,025,000		1,000,000				1,000,000		993,811		6,189	
Worker's Compensation	23-215	700,000		732,000				682,000		525,320		156,680	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety (cont'd)													
Police Department													
Salaries & Wages	25-240-1	12,838,000		12,800,000				12,840,000		12,836,093		3,907	
Other Expenses	25-240-2	580,400		575,000				413,000		371,970		41,030	
Emergency Medical Technicians													
Aid to Volunteer Ambulance	25-260-2	40,000		40,000				40,000		40,000			
Public Works													
Public Works Administration													
Salaries & Wages	26-300-1	190,000		360,000				431,000		430,066		934	
Other Expenses	26-300-2	48,100		40,000				40,000		39,639		361	
Public Buildings & Grounds													
Other Expenses	26-310-2	285,000		275,000				330,000		328,282		1,718	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (cont'd)													
Shade Tree Department													
Salaries & Wages	26-301-1	313,000		111,000				78,000		74,794		3,206	
Other Expenses	26-301-2	48,000		27,000				42,000		39,991		2,009	
Road Repairs and Maintenance													
Salaries & Wages	26-290-1	390,000		1,081,000				1,081,000		1,080,841		159	
Other Expenses	26-290-2	336,000		310,000				310,000		308,710		1,290	
Central Maintenance Garage													
Salaries & Wages	26-315-1	337,000		277,000				282,000		281,191		809	
Other Expenses	26-315-2	647,000		583,000				608,000		607,552		448	
Construction and Facility Maint													
Salaries & Wages	26-311-1	372,000		268,000				195,000		191,987		3,013	
Other Expenses	26-311-2	106,000		85,000				90,000		86,057		3,943	
Sanitation Collection Costs													
Salaries & Wages	26-305-1	1,696,000		1,192,000				1,199,000		1,198,849		151	
Other Expenses	26-305-2	48,000		30,000				18,000		12,909		5,091	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (cont'd)													
Sewer Department													
Salaries & Wages	26-302-1	314,000		181,000				181,000		180,499		501	
Other Expenses	26-302-2	73,000		73,000				58,000		52,931		5,069	
Parks Department													
Salaries & Wages	26-306-1	243,000		236,000				238,000		237,966		34	
Other Expenses	26-306-2	44,000		25,000				25,000		22,288		2,712	
Community Services Act													
Condominium Community Costs	26-325	240,000		240,000				240,000		196,457		43,543	
Health & Human Services													
Board of Health													
Salaries & Wages	27-330-1	633,000		587,000				587,000		585,691		1,309	
Other Expenses	27-330-2	80,000		75,000				76,000		74,842		1,158	
Dog Regulations													
Other Expenses	27-340-2	45,000		40,000				40,000		34,477		5,523	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services (cont'd)													
Mental Health Advisory Comm. (NJSA 40:5-2.9)													
Contribution to Child Dev. & Teen Program (NJSA 40:5-2.9)	27-375	59,000		59,000				59,000		58,413		587	
Recreation													
Recreation Department													
Salaries & Wages	28-370-1	628,000		475,000				523,000		520,052		2,948	
Other Expenses	28-370-2	540,000		540,000				505,000		483,928		21,072	
Other Operating Functions													
Terminal Leave													
Salaries & Wages	30-415-1	400,000		400,000				490,000		485,145		4,855	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Other Operating Functions (cont'd)													
Utilities													
Gas & Electric	31-403-2	400,000		345,000				495,000		472,614		22,386	
Telephone	31-440-2	195,000		225,000				210,000		185,293		24,707	
Street Lighting	31-435-2	965,000		900,000				900,000		895,337		4,663	
Water	31-445-2	35,000		33,000				33,000		32,435		565	
Fire Hydrant Fees	31-445-2	400,000		368,000				368,000		356,223		11,777	
Landfill Dumping Fees (B.C.U.A.)	32-445-2	775,000		775,000				775,000		772,693		2,307	
Leaf Disposal	32-465-2	125,000		100,000				100,000		95,979		4,021	
Total Operations {item 8(A)} within "CAPS"	34-199	42,768,300		41,625,100		0		41,700,100		41,159,745		540,355	
B. Contingent	35-470	6,000		6,000				6,000		0		6,000	
Total Operations Including Contingent- within "CAPS"	34-201	42,774,300		41,631,100		0		41,706,100		41,159,745		546,355	
Detail:													
Salaries and Wages	34-201-1	28,192,000		27,378,000				27,699,000		27,663,623		35,377	
Other Expenses (Including Contingent)	34-201-2	14,582,300		14,253,100				14,007,100		13,496,122		510,978	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	915,000		915,000				915,000		914,500		500	
Social Security System (O.A.S.I)	36-472	905,000		975,000				894,000		869,489		24,511	
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000				40,000		83		39,917	
Police and Firemen's Retirement System of N.J.	36-475	4,141,446		3,930,000				3,936,000		3,935,077		923	
Unemployment Insurance	23-225	0											
Defined Contribution Retirement Program	36-477	5,000		5,000				5,000		5,000		0	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,006,446		5,865,000				5,790,000		5,724,149		65,851	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	48,780,746		47,496,100				47,496,100		46,883,894		612,206	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Bergen County Utilities Authority													
Share of Costs (PL 1968c 404) Sewer Chgs	31-455-1	3,340,000		3,090,000				3,215,000		3,213,415		1,585	
Recycling Tax	31-455-2	36,000		30,000				30,000		29,520		480	
Maintenance of Municipal Free Public Library	29-390	2,105,870		2,105,870				2,105,870		2,064,820		41,050	
Insurance													
Medical and Surgical	23-220												
Stormwater and Water pollution (NJSA 40A;4-45.3c)													
Salaries & Wages	26-501-1	291,000		291,000				166,000		166,000		0	
Other Expenses	26-501-52	27,000		27,000				27,000		27,000		0	
Reserve for Tax Appeals													
Other Expenses	47-910	600,000		450,000				450,000		450,000		0	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	18,000		68,000		xxxxxxxxxxxxxx	xxx	68,000		68,000		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	18,000		68,000		xxxxxxxxxxxxxx	xxx	68,000		68,000		xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,283,170		12,670,754				12,670,754		12,603,452		43,115	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,283,170		12,670,754				12,670,754		12,603,452		43,115	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	62,063,916		60,166,854				60,166,854		59,487,346		655,321	
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		xxxxxxxxxxxxxx	xxx	400,000		400,000		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	62,363,916		60,566,854				60,566,854		59,887,346		62	

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	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,780,746		47,496,100		0		47,496,100		46,883,894		612,206	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	6,399,870		5,993,870		0		5,993,870		5,950,755		43,115	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	48,000		246,584		0		246,584		246,584		0	
Total Operations- Excluded from "CAPS"	34-305	6,447,870		6,240,454		0		6,240,454		6,197,339		43,115	
(C) Capital Improvements	44-999	500,000		350,000		0		350,000		350,000		0	
(D) Municipal Debt Service	45-999	6,317,300		6,012,300		0		6,012,300		5,988,113		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	18,000		68,000		0	xx	68,000		68,000		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		xxxxxxxxxxxxxx	xx	400,000		400,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	62,363,916		60,566,854		0		60,566,854		59,887,346		655,321	

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		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 in 2015
		2016	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			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration,Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust, Neighborhood Preservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	9,390,265	
Due from State of N.J.(c20,P.L. 1971)	1111000	3,531	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	76,491	
Tax Title Liens Receivable	1110400	159,120	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	567,550	
Deferred Charges Required to be in 2016 Budget	1110700	18,000	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	18,000	
Total Assets	1110900	10,303,936	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,439,677	
Reserves for Receivables	2110200	874,140	
Surplus	2110300	4,990,119	
Total Liabilities, Reserves and Surplus		10,303,936	

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

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

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital: 2016-2021

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

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

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

CAPITAL BUDGET (Current Year Action)
2016

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	
Milling & Paving-various	15-1	12,258,000			70,950			1,348,050	10,839,000
Road Reconstruction-various	15-2	11,226,000			51,250			973,750	10,201,000
Sanitary Sewer & Drainage Prgms	15-3	6,442,270			66,700			1,267,300	5,108,270
Parks & Playgrounds	15-4	2,217,692			33,625			638,875	1,545,192
Document Retention	15-5	125,000			0			0	125,000
Facility Projects	15-6	2,306,200			79,310			1,506,890	720,000
Traffic Signals	15-7	4,336,782			83,000			1,577,000	2,676,782
Vehicle & Equipment	15-8	8,333,505			108,116			2,054,201	6,171,188
TOTAL - ALL PROJECTS	33-199	47,245,449			492,951			9,366,066	37,386,432

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

Local Unit City of Englewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME											
				5a 2016		5b 2017		5c 2018		5d 2019		5e 2020		5f 2021
Milling & Paving-various	15-1	12,258,000	6 years	1,419,000		2,839,000		2,000,000		2,000,000		2,000,000		2,000,000
Road Reconstruction-various	15-2	11,226,000	6 years	1,025,000		3,901,000		1,575,000		1,575,000		1,575,000		1,575,000
Sanitary Sewer & Drainage Prgms	15-3	6,442,270	6 years	1,334,000		2,111,000		737,700		721,430		752,380		785,760
Parks & Playgrounds	15-4	2,217,692	6 years	672,500		874,000		159,250		164,763		170,551		176,628
Document Retention	15-5	125,000	6 years	0		25,000		25,000		25,000		25,000		25,000
Facility Projects	15-6	2,306,200	6 years	1,586,200		0		180,000		180,000		180,000		180,000
Traffic Signals	15-7	4,336,782	6 years	1,660,000		520,000		528,400		536,968		545,707		545,707
Vehicle & Equipment	15-8	8,333,505	6 years	2,162,317		2,851,000		1,413,785		717,750		401,025		787,628

Local Unit **City of Englewood**

C-5

RESOLUTION

Be It Resolved by the _____ City Council _____ of the _____ City
of _____ Englewood _____, 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)\$ _____ 46,402,765 (Item 2 below) for municipal purposes, and
(b)\$ _____ 0 (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)\$ _____ 0 (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)\$ _____ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ 1,566,805 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cobb
Skurnick
Hamer
Nays { Forman

Abstained { None
Absent { Cohen

SUMMARY OF REVENUES

1. General Revenues

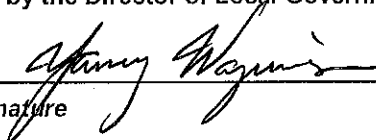
Surplus Anticipated	08-100	\$	3,300,000
Miscellaneous Revenues Anticipated	13-099	\$	11,064,346
Receipts from Delinquent Taxes	15-499	\$	30,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	46,402,765
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE 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			0
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	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,566,805
Total Revenues	13-299	\$	62,363,916

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 42,774,300
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,006,446
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,447,870
(c) Capital Improvements	44-999	\$ 500,000
(d) Municipal Debt Service	45-999	\$ 6,317,300
(e) Deferred Charges - Municipal	46-999	\$ 18,000
(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	\$ 300,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 62,363,916

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 __19th__ 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 __19th__ day of April, 2016, , Clerk

signature

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

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

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

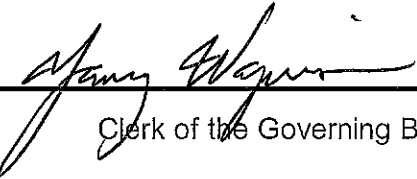
4

N/A

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.

4-20-16
Date


Clerk of the Governing Body