

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

COUNTY:

MUNICIPALITY:

John DeLorenzo	
Mayor's Name	
12/31/2019	Term Expires

Municipal Officials	
Rose Marie Sees	Municipal Clerk
Conchita Parker	Tax Collector
Michael Kronyak	Chief Financial Officer
Paul W. Garbarini	Registered Municipal Accountant
Ralph Chandless	Municipal Attorney
9/19/1999 { Date of Orig. Appt. C1129 Cert No. C1145 Cert No. N0213 Cert No. 534 Lic No.	

Governing Body Members	
Sonya Buckman	12/31/2016
Dave Gonzalez	12/31/2016
Justin DiPisa	12/31/2017
Pamela J. Link	12/31/2017
Russel Lipari	12/31/2018
Peter Traina	12/31/2018
Name Term Expires	

Official Mailing Address of Municipality

Borough of Hasbrouck Heights
320 Boulevard
Hasbrouck Heights, NJ 07604
Fax #: 201-288-6408

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

Introduced 3/22/16

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Hasbrouck Heights of 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

22nd 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

March, 2016

, 2016

Don Francis
Clerk
320 Boulevard
Address
Hasbrouck Heights, NJ 07604
Address
201-288-0195
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

22nd

day of

March

, 2016

285 Division
Registered Municipal Accountant
Address
Box 362, Carlstadt, NJ 07072
Address
201-933-5566
Phone Number
Garbarini & Co.
Address

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 advise 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
By: _____
Dated: _____ 2016

MUNICIPAL BUDGET NOTICE
RESOLUTION No. 79

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Hasbrouck Heights _____, County of _____ Bergen _____, for the Fiscal Year 2016

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

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

The Observer _____

in the issue of _____ March 31 _____, 2016

The Governing Body of the _____ Borough _____ of _____ Hasbrouck Heights _____ does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Councilman DiPisa
Councilwoman Buckman
Councilwoman Link
Councilman Gonzalez
Councilman Lipari
Councilman Traina

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the

Mayor and Council

of the _____ Borough

_____ Hasbrouck Heights _____, County of _____ Bergen _____, on _____ March 22nd _____, 2016

A Hearing on the Budget and Tax Resolution will be held at _____ 320 Boulevard, Hasbrouck Heights _____, on _____ April 26th _____, 2016 at _____

_____ 8:00 o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,804,045.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-2, Sheet 28A)(N.J.S. 40A:4-45.3 as amended)}	3,628,542.28
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,628,542.28
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 97.90%	997,038.26
4 Total General Appropriations (item 9, Sheet 29A)	19,429,625.54
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,562,615.54
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)	14,275,719.58
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	591,290.42

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

	General Budget	Water Utility								
	Budget Appropriations - Adopted Budget	19,085,149.37								
	Budget Appropriation Added by N.J.S 40A:4-87									
	Emergency Appropriations									
	Total Appropriations	19,085,149.37								
Expenditures	Paid or Charged (Including Reserve for Uncollected Taxes)	18,306,978.71								
Reserved		777,903.81								
Unexpended Balances Canceled		266.85								
Total Expenditures and Unexpended Balances Canceled		19,085,149.37								
Overexpenditures*										

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

Explanations of Appropriations for "Other Expenses"

Utility

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued)	
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To: The People of the Borough of Hasbrouck Heights The 2016 Local Municipal Tax Rate as amended is estimated at \$0.914 per \$100 of Assessed Value. This Represents a 0.005 point increase from the 2015 Local Municipal Tax Rate. Calculation of 2016 Tax Rate: Amount to Be Raised by Taxation for Municipal Purposes for 2016 14,275,719.58 1,561,099,137 Total Assessed Values for 2016 Total Assessed Values Divided by 100 equals Adjusted Assessed Values 15,610,991 Amount to be Raised by Taxation for Municipal Purposes for 2016 Divided by Adjusted Assessed Values Equals the Local Tax Rate 0.914 A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements. This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$591,290.42 is listed on sheet 11 line 6(c) and represents \$0.038 per \$100.00 of Assessed Valuation.	CAP Calculations Budget Appropriations "CAP" - 1977 "CAP" The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of its annual budget a municipality shall limit any increase in said budget to 0.00% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached. Property Tax Levy "CAP" - 2010 "Levy Cap" The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached. Split Appropriations The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$417,000.00 for 2016 and \$358,000.00 for 2015. Total appropriations for Health Insurance in the 2016 Budget amount to \$2,609,500.00.
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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).

Sheet 3b(1)

Hasbrouck Heights, NJ

EXPLANATORY STATEMENT - (continued)

03/17/2016

BUDGET MESSAGE

COMPUTATION FOR "CAP" CALCULATION

Total General Appropriations for 2015		\$19,085,149.37
Plus: Chapter 159's		
Less: Budget Amendments		0.00

Cap Base Adjustments:		
PFRS		
PERS		19,085,149.37

Subtotal		<u>\$19,085,149.37</u>
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Exceptions:		
Less:		
Municipal Court		
Public Defender		
Total Public and Private Programs - Excluded From "caps"	43,451.94	
Uniform Fire Safety Act		
Maint. of Free Public Library		805,500.00
Sewer Service Charges		1,200,500.00
Reserve for Tax Appeals		175,000.00
Stormwater Appropriations		55,000.00
L.O.S.A.P.		35,000.00
Total Capital Improvements - Excluded From "Caps"		85,000.00
Total Municipal Debt Service - Excluded From "Caps"		1,197,400.00
Emergency Authorizations - Excluded From "Caps"		40,000.00
Reserve For Uncollected Taxes		995,163.43
Sewer Charges		0.00
Recycling Tax		18,750.00
Pension Contributions - PERS		
Pension Contributions - PFRS		
Group Insurance - Excluded From "Caps"		
Total Exceptions	0.00	<u>4,650,765.37</u>

Amount on Which	0.00%	CAP is Applied	
0.00%	CAP Increase		\$14,434,384.00
			0.00

Allowable Operating Appropriations before Modifications		
Add Modifications:		
Assessed Value of New Construction		\$8,335,300.00
Multiplied by Local Purpose Tax Rate		
Per Hundred		\$0.909
		75,767.88

Cap Base Adjustments:

Sub-Total		<u>14,510,151.88</u>
Cap Bank - 2014		420,861.99
Cap Bank - 2015		430,962.18
Total available bank		851,824.17

Maximum Total General Appropriations for Municipal Purposes within "CAP".		<u>\$15,361,976.05</u>
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Total General Appropriations for Municipal Purposes within "CAP" as introduced		<u>\$14,804,045.00</u>
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	3B continued	
Bank	03/17/2016	557,931.05

Total General Appropriations for 2015		\$19,085,149.37
Plus: Chapter 159's		
Less: Budget Amendments		0.00
		19,085,149.37
Cap Base Adjustments:		
PFRS		
PERS		
Subtotal		<u>\$19,085,149.37</u>
Exceptions:		
Less:		
Municipal Court	43,451.94	
Public Defender		805,500.00
Total Public and Private Programs - Excluded From "caps"		1,200,500.00
Uniform Fire Safety Act		175,000.00
Maint. of Free Public Library		55,000.00
Sewer Service Charges		35,000.00
Reserve for Tax Appeals		85,000.00
Stormwater Appropriations		1,197,400.00
L.O.S.A.P.		40,000.00
Total Capital Improvements - Excluded From "Caps"		995,163.43
Total Municipal Debt Service - Excluded From "Caps"		0.00
Emergency Authorizations - Excluded From "Caps"		18,750.00
Reserve For Uncollected Taxes		
Sewer Charges		
Recycling Tax		
Pension Contributions - PERS		
Pension Contributions - PFRS		
Group Insurance - Excluded From "Caps"	0.00	
Total Exceptions		<u>4,650,765.37</u>
Amount on Which	3.50% CAP is Applied	\$14,434,384.00
3.50% CAP Increase		505,203.44
Allowable Operating Appropriations before Modifications		<u>\$14,939,587.44</u>
Add Modifications:		
Assessed Value of New Construction	\$8,335,300.00	
Multiplied by Local Purpose Tax Rate		
Per Hundred	\$0.909	75,767.88
Cap Base Adjustments:		
Sub-Total		<u>15,015,355.32</u>
Cap Bank - 2014		420,861.99
Cap Bank - 2015		430,962.18
Total available bank		851,824.17
Maximum Total General Appropriations for Municipal Purposes within "CAP".		<u>\$15,867,179.49</u>
Total General Appropriations for Municipal Purposes within "CAP" as introduced		<u>\$14,804,045.00</u>
3B continued		
Bank	03/17/2016	1,063,134.49

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

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	Hasbrouck Heights Borough	Bergen	
0225			

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$14,110,538
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$15,000
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$18,750
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$14,076,788
Plus: 2% Cap increase	\$281,536

Adjusted Tax Levy

Plus: Assumption of Service/ Function	\$0	\$14,358,324
Adjusted Tax Levy Prior to Exclusions		\$14,358,324

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$93,480
Allowable Pension Obligations Increase	\$107,577
Allowable LOSAP Increase	\$1,800
Allowable Capital Improvements Increase	\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$8,988
Recycling Tax Appropriation	\$18,750
Deferred Charges to Future Taxation Unfunded	\$25,000
Current Year Deferred Charges: Emergencies	\$0

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$8,335,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.909
New Ratable Adjustment to Levy	
2013 Cap Bank Utilized in 2016	
2014 Cap Bank Utilized in 2016	
2015 Cap Bank Utilized in 2016	
Amounts approved by Referendum	\$0

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)

Sheet 4

GENERAL REVENUES			
FCOA	Anticipated	2016	2015
			Realized in
			Cash in 2015

3. Miscellaneous Revenues - Section A: Local Revenues (cont.)

Due from FEMA Storm Reimbursement - (see balance sheet)	08-122	115,142.00	115,142.00
	08-123		
Due from Capital Fund Reserve for Interest on Bond Anticipation Notes	08-124	27,109.32	
	08-125		
Due from Hasbrouck Heights Board of Education - Capital Improvement Fund			

Total Revenues A: Local Revenues	08-001	1,217,405.26	1,266,047.93	1,449,820.38
=====				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES				FCOA	
				Anticipated	Realized in
				2016	2015
				Cash in 2015	

3. Miscellaneous Revenues - Section C:

Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)

XX

Uniform Construction Code Fees

08-160 172,500.00 160,000.00 349,143.00

Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S.40A:4-45.3h and N.J.A.C.5:23-4.17):
Uniform Construction Code Fees

XX
XX
XX
08-160

Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations

08-002 172,500.00 160,000.00 349,143.00

3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Interlocal Service Agreements Offset With Appropriations: xx	
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Services-Interlocal Municipal Service Agreements Offset With Appropriations:

XX

[illegible]

	2016	2015	Cash in 2015
Operating activities	1,000	1,000	1,000
Investing activities	(1,000)	(1,000)	(1,000)
Financing activities	0	0	0
Net change in cash	0	0	0
Cash at beginning of year	1,000	1,000	1,000
Cash at end of year	1,000	1,000	1,000

Realized in

[illegible]

XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations(N.J.S. 40A:4-9.3h)

	FCOA	Anticipated	Realized in
		2016	Cash in 2015
		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	XXX		
Public Health Priority Funding 1977	10-785		
State Aid - Highway Lighting			
N.J. Transportation Trust Fund Authority Act	10-865		
Recycling Tonnage Grant	10-701		
Drunk Driving Enforcement Fund	10-745		
Clean Communities Program	10-770	22,082.19	18,166.43
Alcohol Education and Rehabilitation Fund	10-702		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704		
Neighborhood Preservation-Balanced Housing	10-708		
Handicapped Recreation Opportunities Grant	10-706		
Reserve for Drunk Driving Enforcement Fund	10-705	1,178.66	4,608.73
Reserve for Alcohol Education and Rehabilitation Fund	10-710		827.12
Municipal Recycling Assistance Program	10-711		
Reserve for Recycling Tonnage Grant	10-713	17,258.61	16,903.47
Body Armor Fund	10-712	3,025.82	2,946.19
Assistance to Firefighter's Grant - Chapter 159			2,946.19

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES				FCOA	Anticipated	Realized in Cash in 2015
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)			2016			
XX						

Total Section F: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Public and Private Revenues			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
			10-001	43,545.28	43,451.94	43,451.94

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items :

08-116
08-106

12,966.20

Reserve for Sale of Municipal Assets - (see balance sheet)

Due from Hasbrouck Heights Board of Education - Debt Service Hitchcock Field

Pistol Range - Maywood

Due from Hasbrouck Heights Board of Education - School Resource Officer Reimbursement

Pistol Range - Carlstadt

Joint Assessor's Office - South Hackensack

911 Coverage - Wood-Ridge

Sale of Municipal Assets

911 Coverage - Little Ferry

Lease: Port of New York Authority

911 Coverage - Teterboro

Fire Protection-Teterboro

FCOA

Realized in
Cash in 2015

XXXXXXXXXXXXXXXXXXXXXX(XXXXXXXXXXXXXXXXXXXXXX)(XXXXXXXXXXXXXXXXXXXXXX)(XXXXXXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES				FCOA	Anticipated	Realized in
					2016	2015
Summary of Revenues						Cash in 2015
1.Surplus Anticipated (Sheet 4. #1)	08-101	1,275,000.00	1,100,000.00			
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2)	08-102					
3.Miscellaneous Revenues:						
Total Section A: Local Revenues	08-001	1,217,405.26	1,266,047.93			1,449,820.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00			1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	172,500.00	160,000.00			349,143.00
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :						
Total Section D: Interlocal Municipal Service Agreements	11-001					
Total Section E: Additional Revenues	08-003					
Total Section F: Public and Private Revenues	10-001	43,545.28	43,451.94			43,451.94
Total Section G: Other Special Items	08-004	386,017.00	380,157.00			382,528.21
Total Miscellaneous Revenues	13-099	2,902,615.54	2,932,804.87			3,308,091.53
4.Receipts from Delinquent Taxes	15-499	385,000.00	355,000.00			443,675.11
5.Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,562,615.54	4,387,804.87			4,851,766.64
6.Amount to be Raised by Taxes for Municipal Budget:						
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,275,719.58	14,110,538.27			xxxxxxxxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxxxxx
c)Minimum Library Tax	07-192	591,290.42	586,806.23			xxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,867,010.00	14,697,344.50			15,294,896.48
7.Total General Revenues	13-299	19,429,625.54	19,085,149.37			20,146,663.12

8. GENERAL APPROPRIATIONS									
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8. GENERAL APPROPRIATIONS										
(A) Operations-within "CAPS"	FCOA	For 2016	For 2015	Appropriated			Expended 2015		Overexpended	Cancelled
				For 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved			
Municipal Prosecutor		25-275-1	22,000.00	21,500.00	21,500.00	20,808.00		692.00		
Salaries and Wages										
Other Expenses										
Public Defender		43-495-1	11,000.00	10,500.00	10,500.00	10,431.00		69.00		
Salaries and Wages										
Other Expenses										
Engineering Services and Costs		43-495-2	500.00	500.00	500.00			500.00		
Other Expenses										
Public Buildings and Grounds		26-310-1	65,200.00	63,000.00	63,000.00	57,096.63	118,184.03	5,903.37		
Salaries and Wages										
Other Expenses										
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)										
Planning Board		21-180-1	9,750.00	9,500.00	9,500.00	9,500.00	3,253.94	746.06		
Salaries and Wages										
Other Expenses										
Zoning		21-185-1	37,600.00	36,500.00	36,500.00	35,420.63	6,924.11	1,079.37		
Salaries and Wages										
Other Expenses										
Master Plan		20-165-2	10,000.00	2,500.00	10,000.00	7,645.00		2,355.00		
Other Expenses										
Codification of Ordinances		20-120-2	6,500.00	6,500.00	6,500.00	4,888.47		1,611.53		
Other Expenses										
Shade Trees		26-300-1	282,000.00	275,000.00	277,000.00	276,791.33	17,868.11	208.67		
Salaries and Wages										
Other Expenses										
		26-300-2	19,500.00	19,500.00	19,500.00			1,631.89		

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2015							
(A) Operations-within "CAPS"	(continued)	FCOA		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved				Cancelled

Recycling Program	Salaries and Wages	26-300-1	219,500.00	213,500.00	211,750.00	211,099.74	650.26	214.90			
Insurance	Gross Group Insurance for Employees	23-220-2	2,484,500.00	2,323,000.00	2,323,000.00	2,316,820.52	6,179.48				
Insurance	Employee Contrib 2016 \$405,000.00	23-215-2	340,891.00	329,420.00	329,420.00	329,420.00	3,450.87				
PUBLIC SAFETY	Fire	25-265-1	101,500.00	99,500.00	99,500.00	89,229.88	10,270.12	19,426.76			
PUBLIC SAFETY	Salaries and Wages	25-265-2	105,500.00	103,500.00	103,500.00	84,073.24					
Uniform Fire Safety Act (Ch. 383 P.L. 1983)	Fire	25-265-1	56,500.00	55,000.00	53,250.00	51,436.58	1,813.42				
Fire	Salaries and Wages	25-265-2	6,800.00	6,300.00	8,050.00	8,034.25	15.75				
Police	Other Expenses	25-240-1	4,322,000.00	4,335,000.00	4,278,000.00	4,114,399.94	163,600.06				
STREETS AND ROADS	Salaries and Wages	25-240-2	216,450.00	213,500.00	270,500.00	248,985.75					
STREETS AND ROADS	Road Repairs and Maintenance	26-290-1	329,500.00	325,500.00	328,500.00	328,174.81	325.19				
Emergency Management Services	Salaries and Wages	25-252-1	6,200.00	6,250.00	6,250.00	5,937.93	312.07				
Emergency Management Services	Other Expenses	25-252-2	7,000.00	7,000.00	7,000.00	5,838.25	1,161.75				
STREETS AND ROADS	Salaries and Wages	26-290-2	68,000.00	65,500.00	69,000.00	68,858.23	325.19				
STREETS AND ROADS	Other Expenses	26-290-2	68,000.00	65,500.00	69,000.00	68,858.23	141.77				

Appropriated

Cancelled

SANITATION

Direct earnings

Salaries and Wages

analogous to

Sewer Maintenance
Sales and Marketing

Other Expenses

Sanitary Landfill

Contractual-Bergen Co

HEALTH AND WELFARE

Board of Health

Other Expenses:

HEALTH SERVICES CONTRACTUAL

Miscellaneous Other

Dog Regulation

Other Expenses:

Miscellaneous Other

[illegible]

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS									
(A) Operations-within "CAPS"	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled

Administration of Public

Assistance

Salaries and Wages

Other Expenses

RECREATION AND EDUCATION

Parks and Playgrounds

Salaries and Wages

Other Expenses

Recreation

Salaries and Wages

Other Expenses

Celebration of Public Event,
Anniversary or Holiday

Salaries and Wages

Other Expenses

Senior Citizen's Transportation

Salaries and Wages

Other Expenses

Senior Citizen's Activities

Salaries and Wages

Other Expenses

Senior Citizens' Activities

Salaries and Wages

Other Expenses

27-345-1	27-345-2	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
28-375-1	28-375-2	196,000.00	16,500.00	185,000.00	170,000.00	156,690.42	12,408.91	13,309.58	4,091.09
28-370-1	28-370-2	89,500.00	31,000.00	82,000.00	97,500.00	97,063.21	28,222.54	436.79	2,777.46
30-420-1	30-420-2	13,500.00	25,000.00	13,500.00	13,500.00	13,264.94	24,610.59	235.06	89.41
26-300-1	26-300-2	15,500.00	2,000.00	15,500.00	15,500.00	14,096.04	165.74	1,403.96	1,834.26
28-376-1	28-376-2	32,000.00	11,500.00	32,000.00	30,750.00	30,683.83	11,884.30	66.17	15.70

Appropriated

Expended 2015

(A) Operations-within "CAPS"

(continued)

UNIFORM CONSTRUCTION CODE-
APPROPRIATIONS OFFSET BY
DEDICATED REVENUES
(N.J.A.C.5:23-4.17)

(N.J.A.C.5:23-4.17)

Construction Code Officials
Salaries and Wages
Other Expenses

22-195
22-195-1
22-195-2

134,500.00
3,750.00

130,000.00	3,750.00
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132,700.00
4,050.00

132,610.56
4 044 30

89.44
5.70

FCOA	Appropriated		Expended 2015		Cancelled
	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
	For 2016	For 2015	Overexpended		

Appropriated

Expended 2015

[illegible]

FCOA

(continued)

1 For 2015

1 For 2015

Energy Appropriation

Energy Appropriation

AS MOUNTED BY
All Transfers

AS MOUNTED BY
All Transfers

Paid On	Charged
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Paid On	Charged
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Deposited

Deposited

References

References

[illegible]

Utilities:

Electricity

Telephone

SPS 10000

Fire Hydrant Service

Water

31-445-2

18,000.00

16,500.00

16,500.00

18,500.00

18,500.00

18,249.97

18,249.97

250.03

250.03

Appropriated

FCOA	For 2016	Appropriated			Expended 2015	Overexpended	Cancelled
	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged			

[illegible][illegible]

46-870

[illegible]

8. GENERAL APPROPRIATIONS									
FCOA					Appropriated	Expended 2015			
					For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended
					For 2015				Cancelled

(E)Deferred Charges and Statutory Expenditures-Municipal within "CAPS"

(continued)

(2)STATUTORY EXPENDITURES:

Contribution to:

Public Employees' Retirement System

36-471	421,105.00	391,400.00	391,400.00	391,400.00					
Social Security System (O.A.S.I.)	36-472	355,000.00	355,000.00	355,000.00					
Consolidated Police and Firemen's Pension Fund	36-474								
Police and Firemen's Retirement System of N.J.	36-475	880,599.00	779,264.00	779,264.00					
Unemployment Insurance	23-225	50,000.00	50,000.00	50,000.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,706,704.00	1,575,664.00	1,575,664.00					

(G)Cash Deficit of Preceding Year

(H-1)Total General Appropriations for Municipal Purposes within "CAPS"

34-299	14,804,045.00	14,434,384.00	14,424,134.00	13,791,621.64	632,512.36
Cap - excluding bank @3.5%	15,015,355.32				
Cap - excluding bank @0.00%	14,510,151.88				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"

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TGTTT **GAGAA** **AATTA** **GGGGA** **CCTTC** **TTTCC** **CGAAT** **GGAAA** **CAACA** **GTATA** **TTTTC** **GGGAC** **CAAGA** **GGAAA**

	A	B	C	D	E	F	G	H	I	J
	Municipal Court	Salaries and Wages	Salaries and Wages	Salaries and Wages	Salaries and Wages	Salaries and Wages	Salaries and Wages	Salaries and Wages	Salaries and Wages	Salaries and Wages
Public Defender (P.L. 1997, C.256)	43-495	43-495-1	43-495-2							
Other Expenses	43-490-1	43-490-2								
Maintenance of Free Public Library(CH, 82 & 541, P.L. 1985)	29-390	29-390-1	29-390-2	495,500.00	486,500.00	486,500.00	442,992.43	43,507.57		
Salaries and Wages	29-390-1	29-390-2	29-390-2	185,000.00	182,000.00	183,250.00	170,677.30	12,572.70		
Other Expenses	29-390-2	29-390-2	29-390-2	125,000.00	137,000.00	137,000.00	95,180.04	41,819.96		
Employee Contrib 2016 \$12,000.00										
Employee Contrib 2015 \$8,000.00										
Bergen County Utilities Authority	31-455		1,150,000.00	1,200,500.00	1,200,500.00	1,200,500.00	1,200,032.81	467.19		
Sewer Service Charges-Contractual										
Reserve for Tax Appeals	30-426-2	160,000.00	175,000.00	175,000.00	182,500.00	182,500.00	175,000.00	7,500.00		
L.O.S.A.P.	36-476	37,500.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00		
Sanitary Landfill										
Contractual-Bergen County										
Recycling Tax	31-455	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	15,725.97	3,024.03		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2015		Reserved		Overexpended		Cancelled	
(A) Operations-Excluded from "CAPS" (continued)	FCOA	For 2016	For 2015	For 2015 By	Emergency	As Modified By	Paid or	Charged	Reserved	Overexpended	Cancelled
				Total for 2015	Appropriation						

Insurance
Other Insurance Premiums-General Liability 23-210-2
Workers Compensation 23-215-2
Group Insurance for Employees 23-220-2

Police and Firemen's Retirement System of N.J. 36-475
Public Employees Retirement System of N.J. 36-475

NJDES Stormwater Permit N.J.S.A. 40A:4-45.3 cc
Street Cleaning Salaries and Wages 26-510
Other Expenses 26-510

Declared State of Emergency Costs for Snow Removal: NJSA (40A:4-45.54(b)) and 40A:4-45.3(bb)
Street Cleaning Salaries and Wages 27-510
Other Expenses 27-510

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2015					
(A)Operations-Excluded from "CAPS" (continued)	FCOA		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended		Cancelled
			For 2015						

Total Operations-Excluded from "CAPS"	34-300	2,226,750.00	2,289,750.00	2,298,500.00	2,154,608.55	143,891.45	
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Appropriated

For 2015 By

FCOA

For 2015 By	Emergency
Total for 2015	As Modified By

For 2015

FCOA

For 2015 By	Total for 2015
Emergency	As Modified By
Appropriation	All Transfers

Paid or	
Charged	

Reserved

Overexposed

Cancelled

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Appropriations Offset by Increased
Fee Revenues (N.J.A.C. 5:23-4.17)

Total Uniform Construction Code Appropriations

Appropriated

Expended 2015

FOIA

"CAPS" (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

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

Total Additional Appropriations offset by
Revenues (N.J.S. 40A:4-45.3h)

34-303

Appropriated

Expended 2015

(A) Operations-Excluded from "CAPS" (continued)

FCOA

"CAPS" (continued)

For 2016

Cancelled

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Reserved

Charged

| All Transfers

|Appropriation|

For 2015

FOI 2016

Public and Private Programs
Offset by Revenues (continued)

Offset by Revenues (continued)

Municipal Recycling Assistance

Salaries and Wages

Other Expenses

40-710-1
40-710-2

Reserve for Drunk Driving Enforcement Fund

Police

CLEAN COMMUNITIES ACT
Street Cleaning

Street Cleaning

Governor's Council on Alcoholism
and Drug Abuse (P.L.1989,C.51)

Matching Funds for Grants
Governor's Council on Alcoholism
and Drug Abuse (P.L.1989,C.51)

Reserve for Alcohol, Education and Rehabilitation Act

Bulletproof Vest Partnership Fund

Division of Criminal Justice
Body Armor Fund

Recycling Tonnage Grant

8. GENERAL APPROPRIATIONS

Public and Private Programs
Offset by Revenues (continued)

FCOA

Public and Private Programs
Offset by Revenues (continued)

Assistance to Firefighter's Grant

41-820

Bergen County Municipal Alliance
Special Projects

41-830

Appropriated

Cancelled

"CAPS" (continued)

FOIA

For 2016	For 2015
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Appropriation

| All Transfers

Charged

Reserved

Overexpended

Cancelled

Offset by Revenues (continued)

Offset by Revenues (continued)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(C) Capital Improvements-Excluded from "CAPS"	FCOA			Appropriated			Expended 2015		Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	All Transfers As Modified By Total for 2015	Paid or Charged	Reserved		
						</			

Capital Improvement Fund	44-901	75,000.00	85,000.00 xxxxxxxxxxxxxxxxxx	86,500.00	85,000.00	1,500.00	
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Appropriated

Expended 2015

Cancelled

FCOA

For 2016

For 2015

For 2015 By
Emergency
Appropriation

Total for 2015
As Modified By
All Transfers

Paid or Charged

Revised

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Cancelled

Public and Private Programs

[illegible]

New Jersey Transportation Trust

Fund Authority Act

41-865

Total Capital Improvements
Excluded from "CAPS"

44-99

75,000.00

85,000.00

86 500 00

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8. GENERAL APPROPRIATIONS									
(D)Municipal Debt Service- Excluded from "CAPS"	FCOA	For 2016	For 2015	For 2015 By	Emergency	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended
				For 2015 By	Appropriation				
				Appropriated	Expend 2015				

Payment of Bond Principal	45-920	355,000.00	360,000.00	360,000.00	360,000.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	725,000.00	701,000.00	701,000.00	701,000.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest on Bonds	45-930	104,100.00	114,900.00	114,900.00	114,900.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest on Notes	45-935	49,147.00	21,500.00	21,500.00	21,500.00	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Green Trust Loan Program: Estimated Loan Repayments for Principal and Interest	45-940	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

Total Municipal Debt Service- Excluded from "CAPS"	45-999	1,233,247.00	1,197,400.00	1,197,400.00	1,197,400.00	xxxxxx	xxxxxx	xxxxxx	266.85
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Appropriated

Cancelled

FCOA

For 2016

For 2015

For 2015 By
Emergency
Appropriation

Total for 2015
As Modified By
All Transfers

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46-870

Special Emergency
Authorizations-5 Years
(N.J.S.A. 40a:4-55)

Special Emergency
Authorizations-3 Years(N.J.
40A:4-55.1 & 40A:4-55.13)

Capital Ordinance Deferred (

46-900

25,000.00

15,000.00

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For 2015

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37-480

229-405

1. **Introduction**
 2. **Background**
 3. **Methodology**
 4. **Results**
 5. **Conclusion**
 6. **References**

46-885

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34-309

<http://www.elsevier.com/locate/jmb>

Appropriated

Cancelled

[illegible][illegible]

48-920

48-925

48-930

48-935

[illegible]

666-84

[illegible]

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			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations				

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 Meadows 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;

Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies, Recycling Program.

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)

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2015

ASSETS					
Cash and Investments	1110100	3,415,180.65	Surplus Balance, January 1st	2310100	1,583,857.61
Due from State of N.J.(c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:		
Federal and State Grants Receivable	1110200		Current Taxes		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX	*(Percentage collected: 2015 98.85%, 2014 98.93%)		
Taxes Receivable	1110300	492,074.58	Delinquent Taxes	2310300	443,675.11
Tax Title Liens Receivable	1110400	231,593.22	Other Revenues and Additions to Income	2310400	3,712,563.51
Property Acquired by Tax Title Lien	1110500	304,730.00	Total Funds	2310500	51,681,064.34
Liquidation	1110600	1,780.04	EXPENDITURES AND TAX REQUIREMENTS:		
Other Receivables	1110700		Municipal Appropriations	2310600	18,089,985.94
Deferred Charges	1110800	25,000.00	School Taxes (Including Local and Regional)	2310700	27,417,752.00
Total Assets	1110900	4,470,358.49	County Taxes (Including Added Tax Amounts)	2310800	4,223,483.06
			Special District Taxes	2310900	750.00
			Other Expenditures and Deductions from Income	2311000	
			Total Expenditures and Tax Requirements	2311100	49,731,971.00
*Cash Liabilities	2110100	1,491,087.31	Less: Expenditures to be Raised by Future Taxes	2311200	
Reserve for Receivables	2110200	1,030,177.84	Total Adjusted Expenditures & Tax Requirements	2311300	49,731,971.00
Surplus	2110300	1,949,093.34	Surplus Balance - December 31st	2311400	1,949,093.34
			*Nearest even percentage may be used.		

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

School Tax Levy Unpaid	2220100		Proposed Use of Current Fund Surplus in 2015 Budget		
Less: School Tax Deferred	2220200		Surplus Balance December 31, 2015	2311500	1,949,093.34
*Balance Included in Above			Current Surplus Anticipated in 2016 Budget	2311600	1,275,000.00
"Cash Liabilities"	2220300	---	Surplus Balance Remaining	2311700	674,093.34

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

YEAR 2015			YEAR 2014		
Surplus Balance, January 1st	2310100	1,583,857.61	Surplus Balance, January 1st	2310100	1,560,885.37
CURRENT REVENUE ON A CASH BASIS:			CURRENT REVENUE ON A CASH BASIS:		
Current Taxes			Current Taxes		
*(Percentage collected: 2015 98.85%, 2014 98.93%)			*(Percentage collected: 2015 98.85%, 2014 98.93%)		
Delinquent Taxes	2310300	443,675.11	Delinquent Taxes	2310300	388,127.32
Other Revenues and Additions to Income	2310400	3,712,563.51	Other Revenues and Additions to Income	2310400	3,367,203.29
Total Funds	2310500	51,681,064.34	Total Funds	2310500	49,970,723.47
EXPENDITURES AND TAX REQUIREMENTS:			EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	18,089,985.94	Municipal Appropriations	2310600	17,903,655.90
School Taxes (Including Local and Regional)	2310700	27,417,752.00	School Taxes (Including Local and Regional)	2310700	26,505,637.00
County Taxes (Including Added Tax Amounts)	2310800	4,223,483.06	County Taxes (Including Added Tax Amounts)	2310800	3,876,731.26
Special District Taxes	2310900	750.00	Special District Taxes	2310900	100,841.70
Other Expenditures and Deductions from Income	2311000		Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	49,731,971.00	Total Expenditures and Tax Requirements	2311100	48,386,865.86
Less: Expenditures to be Raised by Future Taxes	2311200		Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	49,731,971.00	Total Adjusted Expenditures & Tax Requirements	2311300	48,386,865.86
Surplus Balance - December 31st	2311400	1,949,093.34	Surplus Balance - December 31st	2311400	1,583,857.61

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

Improvements to Streets
Purchase of Equipment - Fire Department
Repairs to Sewer System
Upgrades to Public Works Facilities-Generator
Purchase of Equipment - Police Department
Replacement of Curbs and Sidewalks
Computer Upgrades
Boulevard Streetscape Phase VII
Purchase of Vehicles and Equipment for the DPW
Upgrades to Police Pistol Range
Acquisition of a New Ambulance
Upgrade to Facilities

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Hasbrouck Heights

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a	5b	5c	5d	5e	TO BE FUNDED IN FUTURE YEARS
				Budget 2016 Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Auth- orized	
1	2	3		PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					6

Improvements to Streets	1	300,000.00	15,000.00	285,000.00					
Purchase of Equipment - Fire Department	2	50,000.00	2,500.00	47,500.00					
Repairs to Sewer System	3	100,000.00	5,000.00	95,000.00					
Upgrades to Public Works Facilities-Generator	4	42,000.00				42,000.00			
Purchase of Equipment - Police Department	5	35,000.00							
Replacement of Curb and Sidewalks	6	25,000.00							
Computer Upgrades	7	20,000.00							
Boulevard Streetscape Phase IX	8	200,000.00							
Purchase of Vehicles and Equipment for the DPW	9	225,000.00	11,250.00	213,750.00			149,000.00		
Upgrades to Police Pistol Range	10	200,000.00	10,000.00	190,000.00					
Acquisition of a New Ambulance	11								
Upgrades to Facilities	12	100,000.00	5,000.00	95,000.00					

TOTALS ALL PROJECTS	33-199	1,297,000.00	62,750.00	191,000.00	1,043,250.00				
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6 YEAR CAPITAL PROGRAM-2016-2021
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
Improvements to Streets	1	1,550,000.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	175,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	350,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	42,000.00	42,000.00						
Purchase of Equipment - Police Department	5	35,000.00	35,000.00						
Replacement of Curbs and Sidewalks	6	375,000.00	25,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computer Upgrades	7	100,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Boulevard Streetscape Phase IX	8	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00
Purchase of Vehicles and Equipment for the DPW	9	975,000.00	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrades to Police Pistol Range	10	200,000.00	200,000.00						
Acquisition of a New Ambulance	11	200,000.00	200,000.00						
Upgrades to Facilities	12	100,000.00	100,000.00						
TOTALS ALL PROJECTS				4,902,000.00	1,297,000.00	945,000.00	765,000.00	765,000.00	565,000.00

Sheet 33c

C-4

Local Unit Borough of Hasbrouck Heights

6 YEAR CAPITAL PROGRAM-2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit									
Borough of Hasbrouck Heights									
1	PROJECT TITLE	ESTIMATED TOTAL COST 2	BUDGET APPROPRIATIONS		4 CAPITAL IMPROV- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS- IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUID- ATING
			3a CURRENT YEAR 2015	3b FUTURE YEARS					
	Improvements to Streets	1,550,000.00			77,500.00			1,472,500.00	
	Purchase of Equipment - Fire Department	175,000.00			8,750.00			166,250.00	
	Repairs to Sewer System	350,000.00			17,500.00			332,500.00	
	Upgrades to Public Works Facilities-Generator	42,000.00					42,000.00		
	Purchase of Equipment - Police Department	35,000.00			1,750.00			33,250.00	
	Replacement of Curbs and Sidewalks	375,000.00			18,750.00			356,250.00	
	Computer Upgrades	100,000.00			5,000.00			95,000.00	
	Boulevard Streetscape Phase IX	800,000.00			40,000.00		266,000.00	494,000.00	
	Purchase of Vehicles and Equipment for the DPW	975,000.00			48,750.00			926,250.00	
	Upgrades to Police Pistol Range	200,000.00			10,000.00			190,000.00	
	Acquisition of a New Ambulance	200,000.00			10,000.00			190,000.00	
	Upgrades to Facilities	100,000.00			5,000.00			95,000.00	
33-399	TOTAL-ALL PROJECTS	4,902,000.00			243,000.00		308,000.00	4,351,000.00	

RESOLUTION No.
Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, 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) \$14,275,719.58 (Item 2 below)for municipal purposes, and
- (b) (Item 3 below)for school purposes in Type I School Districts only(N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below)to be added to the certificate of amount to be raised by taxation for local school purpose in Type II School Districts only (N.J.S.A. 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) \$591,290.42 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert Names)		Nays		Absent	
Ayes					
				Abstained	

SUMMARY OF REVENUES

- 1. General Revenues
- Surplus Anticipated
- Miscellaneous Revenues Anticipated
- Receipts from Delinquent Taxes
- 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES(Item 6(a), Sheet 11)
- 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
Item 6, Sheet 42
Item 6(b), sheet 11(N.J.S. 40A:4-14)

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 DISTRICTS ONLY:
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION

Total Revenues			
07-191	\$591,290.42	07-192	\$19,429,625.54
13-299			

5. GENERAL APPROPRIATIONS:		
Within "Caps"		
(a&b) Operations including Contingent	34-201	\$13,097,341.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	\$1,706,704.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations-Total Operations Excluded from "CAPS"	34-305	\$2,270,295.28
(c) Capital Improvements	44-999	\$75,000.00
(d) Municipal Debt Service	45-999	\$1,233,247.00
(e) Deferred Charges Municipal	46-999	\$50,000.00
(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	50-899	\$997,038.26
6. SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY(N.J.S.40A:4-13)	07-195	
Total Appropriations	34.499	\$19,429,625.54

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 26th 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.

Clerk

Certified by me

This 26th day of April, 2016

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

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

Contracting Unit: Borough of Hasbrouck Heights Year Ending: 12/31/2015

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

3/22/2016

Clerk of the Governing Body

Dee Marie Per