



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

[Email the UFB if not using Outlook](#)

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Nicholas	J.	Sacco	May 2019	jcraviolo@northbergen.org

**Chief Administrative Officer**

Christopher	J.	Pianese		cpianese@northbergen.org
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**Chief Financial Officer**

Robert	J.	Pittfield		<a href="mailto:rpittfield@northbergen.org">rpittfield@northbergen.org</a>
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**Municipal Clerk**

Erin		Barillas		erinbarillas@northbergen.org
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**Registered Municipal Accountant**

John		Lauria		jlauria@pkfod.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Hugo		Cabrera	May 2019	hcabrera@northbergen.org
Frank		Gargiulo	May 2019	fgargiulo@northbergen.org
Julio		Marenco	May 2019	jmarenco@northbergen.org
Allen		Pascual	May 2019	apascual@northbergen.org

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

### 2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	2.396	\$60,789,460.00	45.29%	\$3,354.40
Municipal Library	0.061	\$1,555,540.00	1.16%	\$85.40
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.817	\$46,103,981.00	34.35%	\$2,543.80
Regional School District			0.00%	\$0.00
County Purposes	1.007	\$25,529,570.85	19.02%	\$1,409.80
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.010	\$240,281.35	0.18%	\$14.00
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2015 Budget)</b>	<b>5.291</b>	<b>\$134,218,833.20</b>	<b>100.00%</b>	<b>\$7,407.40</b>

Total Taxable Valuation as of October 1, 2015 \$2,529,615,277.00  
 (To be used to calculate the current year tax rate)  
 Current Year Average Residential Assessment \$140,000.00

#### Prior Year to Current Year Comparison

##### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.396	2.446	2.09%

##### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$60,789,460.00	\$61,875,949.00	1.79%	\$1,086,489.00

##### Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$3,354.40	\$3,424.40	2.09%	\$70.00

### Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$61,875,949.00
Municipal Library	ACTUAL	\$1,715,051.00
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District		
Regional School District	ESTIMATED	\$46,565,021.00
County Purposes	ESTIMATED	\$25,784,000.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$245,000.00
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$136,185,021.00</b>

Revenue Anticipated, Excluding Tax Levy	24,887,141.12
Budget Appropriations, before Reserve for Uncollected Taxes	85,536,544.67
Total Non-Municipal Tax Levy	\$72,594,021.00
Amount to be Raised by Taxes - Before RUT	\$133,243,424.55
Reserve for Uncollected Taxes (RUT)	\$2,941,596.45
<b>Total Amount to be Raised by Taxes</b>	<b>\$136,185,021.00</b>

% of Tax Collections used to Calculate RUT 97.84%

If % used exceeds the actual collection % then reference the statutory exception used

#### Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	131,772,784.00
Total Tax Levy, CY 2015	134,669,781.00
% of Taxes Collected, CY 2015	97.85%

Delinquent Taxes - December 31, 2015 \$3,489,315.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	95.00%	\$1,900,000.00	\$2,000,000.00	\$3,900,000.00	\$3,900,000.00							
08	Local Revenue	-1.32%	(\$108,724.77)	\$8,211,562.77	\$8,102,838.00	\$8,102,838.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,185,597.00	\$7,185,597.00	\$7,185,597.00							
08	Uniform Construction Code Fees	-0.75%	(\$10,272.00)	\$1,365,272.00	\$1,355,000.00	\$1,355,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-96.27%	(\$1,870,938.35)	\$1,943,430.02	\$72,491.67	\$72,491.67							
08	Other Special Items	-46.38%	(\$1,748,576.96)	\$3,769,791.41	\$2,021,214.45	\$2,021,214.45							
15	Receipts from Delinquent Taxes	-9.10%	(\$225,313.82)	\$2,475,313.82	\$2,250,000.00	\$2,250,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	0.74%	\$456,952.50	\$61,418,996.50	\$61,875,949.00	\$61,875,949.00							
07	Minimum Library Tax	10.25%	\$159,511.00	\$1,555,540.00	\$1,715,051.00	\$1,715,051.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-1.61%</b>	<b>(\$1,447,362.40)</b>	<b>\$89,925,503.52</b>	<b>\$88,478,141.12</b>	<b>\$88,478,141.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	66.00	14.00	7.48%	\$523,020.83	\$6,993,869.17	\$7,516,890.00	\$7,495,095.00	\$21,795.00						
21	Land-Use Administration	2.00		-6.44%	(\$18,751.00)	\$291,206.00	\$272,455.00	\$272,455.00							
22	Uniform Construction Code	14.00		15.03%	\$98,715.80	\$656,704.20	\$755,420.00	\$755,420.00							
23	Insurance			4.68%	\$699,000.00	\$14,940,000.00	\$15,639,000.00	\$15,639,000.00							
25	Public Safety	145.00	155.00	0.47%	\$70,077.97	\$14,872,425.70	\$14,942,503.67	\$14,847,407.00	\$95,096.67						
26	Public Works	55.00	16.00	-3.36%	(\$165,856.15)	\$4,935,276.15	\$4,769,420.00	\$4,769,420.00							
27	Health and Human Services	14.00		8.33%	\$68,120.00	\$818,245.00	\$886,365.00	\$886,365.00							
28	Parks and Recreation	33.00	260.00	-28.75%	(\$1,152,782.17)	\$4,009,747.17	\$2,856,965.00	\$2,856,965.00							
29	Education (including Library)			2.00%	\$44,000.00	\$2,200,000.00	\$2,244,000.00	\$2,244,000.00							
30	Unclassified			-9.76%	(\$259,500.00)	\$2,657,500.00	\$2,398,000.00	\$2,398,000.00							
31	Utilities and Bulk Purchases			2.79%	\$176,479.99	\$6,324,000.01	\$6,500,480.00	\$6,500,480.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00								
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00							
36	Statutory Expenditures			4.53%	\$218,560.00	\$4,825,631.00	\$5,044,191.00	\$5,044,191.00							
37	Judgements			-10.00%	(\$5,000.00)	\$50,000.00	\$45,000.00	\$45,000.00							
42	Shared Services			1.50%	\$211,365.00	\$14,091,000.00	\$14,302,365.00	\$14,302,365.00							
43	Court and Public Defender	12.00	1.00	1.95%	\$16,181.38	\$831,308.62	\$847,490.00	\$847,490.00							
44	Capital			5.50%	\$7,816.80	\$142,183.20	\$150,000.00	\$150,000.00							
45	Debt			-7.13%	(\$465,000.00)	\$6,526,000.00	\$6,061,000.00	\$6,061,000.00							
46	Deferred Charges			0.00%	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-6.91%	(\$218,187.85)	\$3,159,784.30	\$2,941,596.45	\$2,941,596.45							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>341.00</b>	<b>446.00</b>	<b>-0.17%</b>	<b>(\$151,739.40)</b>	<b>\$88,629,880.52</b>	<b>\$88,478,141.12</b>	<b>\$88,361,249.45</b>	<b>\$116,891.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

X	Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					Street Openings/ Trust	\$9,872.85	These are monies due to the Township from this Trust fund that are not expected to continue in CY 2017.
					Host Fees	\$150,000.00	\$150,000 of the \$638,965.60 anticipated represents past amounts due and are not expected to continue in CY 2017.
			X		Police Department S&W	\$219,752.00	This amount represents the estimated increased contractual obligation in 2017.
			X		Social Security	\$22,000.00	This amount represents an estimated 2% increase in Social Security employee contributions for CY 2017.
			X		Group Insurance	\$275,700.00	This amount represents a potential 2% increase to Group Insurance in 2017.
			X		Unclassified	\$48,000.00	This amount represents an estimated 2% increase in unclassified expenditures such as gasoline, electricity, etc. for 2017.
			X		Municipal Utilities Authority (MUA)	\$130,000.00	This amount represent san estimated 2% increase that the MUA will need to provide service to the Township in 2017.
			X		Department of Public Safety S&W	\$8,620.00	This amount represents the estimated increased contractual obligation for Union employees in 2017.

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		<b>X</b>		Department of Parks and Public Property S&W	\$14,410.00	This amount represents the estimated increased contractual obligations for Union employees in 2017.
		<b>X</b>		Department of Public Works S&W	\$35,550.00	This amount represents the estimated increased contractual obligations for Union employees in 2017.
		<b>X</b>		North Hudson Regional Fire & Rescue Interlocal	\$286,040.00	This amount represents an estimated 2% increase to the NHRFR interlocal for 2017.
			<b>X</b>	Employee Group Insurance Contributions (Chapter 78)	\$150,000.00	Employee contributions towards Group Health Insurance should increase by at least this amount in 2017.
			<b>X</b>	Amount to be Raised by Taxation	\$635,910.00	Amount to be Raised increased by 1% in 2017.
			<b>X</b>	Parking Authority Surplus	\$50,000.00	This amount is expected to be sustained in 2017.
			<b>X</b>	MUA Surplus	\$50,000.00	Increase in the MUA's surplus in this amount is expected to be sustained in 2017.
			<b>X</b>	Debt Service Decrease	\$670,000.00	This amount of tax appeal debt service will be eliminated.
			<b>X</b>	Cancellation of Appropriation Reserves	\$1,200,000.00	Potential cancellation of appropriation reserves in 2017.
			<b>X</b>	Deferred Charge for Special 5 Year Emergency	\$280,000.00	This amount is finally raised in 2016 and will not need to be budgeted in 2017.

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</b>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	332	\$44,353,300.00	1.75%
2 Residential	10,867	\$1,476,800,900.00	58.21%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	713	\$479,620,100.00	18.90%
4B Industrial	210	\$363,715,900.00	14.34%
4C Apartments	156	\$168,470,800.00	6.64%
5A/5B Railroad			0.00%
6A/6B Business Personal Property		\$4,174,875.00	0.16%
<b>Total</b>	<b>12,278</b>	<b>\$2,537,135,875.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	53.21%
Equalized Valuation, Taxable Properties	\$4,768,156,126.67

Total # of property tax appeals filed in 2015	County Tax Board	356.00
	State Tax Court	47.00
Number of 2015 County Tax Board decisions appealed to Tax Court		34.00
Number of pending property tax appeals in State Tax Court		34.00

Amount paid out by municipality for tax appeals in 2015	\$1,029,268.00
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<b>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</b>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	14	\$62,334,700.00	14.79%
15B Other Schools	0	\$0.00	0.00%
15C Public Property	92	\$39,136,700.00	9.29%
15D Church and Charities	48	\$37,076,100.00	8.80%
15E Cemeteries & Graveyards	11	\$28,949,300.00	6.87%
15F Other Exempt	116	\$253,902,600.00	60.25%
<b>Total</b>	<b>281</b>	<b>\$421,399,400.00</b>	<b>100.00%</b>

Percentage of Exempt vs. Non-Exempt Properties 16.61%

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	208,368.00	\$73,000.00	\$13,250.00	\$9,096.00	\$107,437.00	\$5,585.00
Supervisory Staff (Department Heads & Managers)	27.00	1.00	3,352,375.00	\$2,459,125.00	\$0.00	\$302,602.00	\$400,842.00	\$189,806.00
Police Officers (Including Superior Officers)	119.00	0.00	16,145,117.00	\$10,917,594.00	\$400,000.00	\$2,820,515.00	\$1,847,688.00	\$159,320.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	64.00	0.00	4,669,605.00	\$2,541,810.00	\$490,000.00	\$349,355.00	\$1,073,949.00	\$214,491.00
All Other Non-Union Employees not listed above	131.00	440.00	11,628,288.00	\$7,889,553.00	\$185,300.00	\$641,581.00	\$2,292,674.00	\$619,180.00
<b>Totals</b>	<b>341.00</b>	<b>446.00</b>	<b>36,003,753.00</b>	<b>\$23,881,082.00</b>	<b>\$1,088,550.00</b>	<b>\$4,123,149.00</b>	<b>\$5,722,590.00</b>	<b>\$1,188,382.00</b>

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	121.00	\$12,572.00	\$1,521,212.00	108.00	\$11,775.00	\$1,271,700.00
Parent & Child	38.00	\$22,852.00	\$868,376.00	42.00	\$21,396.00	\$898,632.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	156.00	\$33,267.00	\$5,189,652.00	143.00	\$31,148.00	\$4,454,164.00
Employee Cost Sharing Contribution (enter as negative - )			(\$1,096,489.00)			(\$1,036,251.00)
<b>Subtotal</b>	<b>315.00</b>		<b>\$6,482,751.00</b>	<b>293.00</b>		<b>\$5,588,245.00</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$12,572.00	\$12,572.00	2	\$11,775.00	\$23,550.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	3	\$33,267.00	\$99,801.00	3	\$31,148.00	\$93,444.00
Employee Cost Sharing Contribution (enter as negative - )			(\$3,511.00)			(\$3,749.00)
<b>Subtotal</b>	<b>4.00</b>		<b>\$108,862.00</b>	<b>5.00</b>		<b>\$113,245.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	110	\$12,228.00	\$1,345,080.00	121	\$11,454.00	\$1,385,934.00
Parent & Child	9	\$22,175.00	\$199,575.00	11	\$20,763.00	\$228,393.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	160	\$32,318.00	\$5,170,880.00	175	\$30,262.00	\$5,295,850.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>279.00</b>		<b>\$6,715,535.00</b>	<b>307.00</b>		<b>\$6,910,177.00</b>
<b>GRAND TOTAL</b>	<b>598.00</b>		<b>\$13,307,148.00</b>	<b>605.00</b>		<b>\$12,611,667.00</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**NO**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**NO**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$3,870,000.00	\$3,870,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$1,838,854.00		\$1,838,854.00			
Notes Outstanding	\$25,463,214.00	\$0.00	\$25,463,214.00			
Bonds Outstanding	\$27,557,000.00	\$0.00	\$27,557,000.00			
Loans and Other Debt	\$57,271,357.00	\$55,178,043.00	\$2,093,314.00			
<b>Total (Current Year)</b>	<b>\$116,000,425.00</b>	<b>\$59,048,043.00</b>	<b>\$56,952,382.00</b>			
Population (2010 census)	<u>60,773</u>					
Per Capita Gross Debt	<u>\$1,908.75</u>					
Per Capita Net Debt	<u>\$937.13</u>					
3 Yr. Average Property Valuation		<u>\$4,785,952,086.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.19%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$1,353,000.00			
Bond Anticipation Notes - Interest			\$319,000.00			
Bonds - Principal			\$1,975,000.00	\$2,047,000.00	\$2,070,000.00	\$21,465,000.00
Bonds - Interest			\$1,122,000.00	\$1,038,952.00	\$952,787.00	\$6,282,544.00
Loans & Other Debt - Principal			\$806,000.00	\$806,000.00	\$806,000.00	\$5,195,000.00
Loans & Other Debt - Interest			\$486,000.00	\$486,000.00	\$486,000.00	\$2,879,000.00
<b>Total</b>			<b>\$6,061,000.00</b>	<b>\$4,377,952.00</b>	<b>\$4,314,787.00</b>	<b>\$35,821,544.00</b>
Total Principal			\$4,134,000.00	\$2,853,000.00	\$2,876,000.00	\$26,660,000.00
Total Interest			\$1,927,000.00	\$1,524,952.00	\$1,438,787.00	\$9,161,544.00
% of Total Current Year Budget			6.85%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating	Aa3					
Year of Last Rating	2016					
Mark "X" if Municipality has no bond rating						





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)


**2016 MUNICIPAL DATA SHEET  
CALENDAR YEAR**

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of North Bergen

COUNTY: Hudson

<u>Nicholas J. Sacco</u> Mayor's Name	<u>May 2019</u> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Hugo Cabrera</u>	<u>May 2019</u>
<u>Frank Gargiulo</u>	<u>May 2019</u>
<u>Julio Marengo</u>	<u>May 2019</u>
<u>Allen Pascual</u>	<u>May 2019</u>

Municipal Officials	
<u>Erin Barillas</u> Municipal Clerk	<u>1/1/2009</u> Date of Orig. Appt.
<u>Denise Zambardino</u> Tax Collector	<u>1575</u> Cert No.
<u>Robert Pittfield</u> Chief Financial Officer	<u>991</u> Cert No.
<u>John Lauria</u> Registered Municipal Accountant	<u>548</u> Cert No.
<u>Thomas Kobin</u> Municipal Attorney	<u>403</u> Lic No.

Official Mailing Address of Municipality

Township of North Bergen

4233 Kennedy Boulevard

North Bergen, NJ 07047

Fax #: 201-330-7694

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:	_____

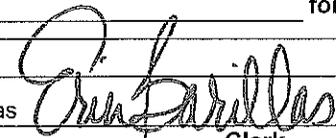
**2016 MUNICIPAL BUDGET  
CALENDAR YEAR**

Municipal Budget of the Township of North Bergen County of Hudson for the Calendar 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

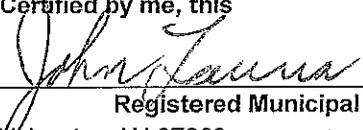
23rd day of March, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2016

  
Erin Barillas  
Clerk  
4233 Kennedy Boulevard  
Address  
North Bergen, NJ 07047  
Address  
201-330-2629  
Phone Number

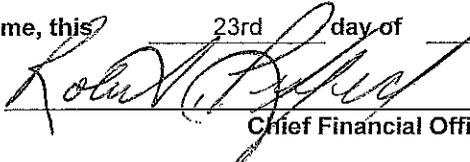
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 23rd day of March, 2016

  
Registered Municipal Accountant  
Livingston, NJ 07039  
Address  
293 Eisenhower Parkway  
Address  
973-535-2880  
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 23rd day of March, 2016

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Bergen, County of Hudson for the Calendar 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 Jersey Journal

in the issue of March 25, 2016

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar Year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Mayor Sacco  
Commissioner Cabrera  
Commissioner Gargiulo  
Commissioner Marengo  
Commissioner Pascual

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of North Bergen, County of Hudson, on March 23, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 27, 2016 at

11:00 o'clock (A.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

	CALENDAR YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	60,488,931	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	25,047,613	67
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	25,047,613	67
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.84% Percent of Tax Collections	2,941,596	45
4 Total General Appropriations (item 9, Sheet 29)	88,478,141	12
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,887,141	12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	61,875,949	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	1,715,051	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	86,738,954	00						
Budget Appropriation Added by N.J.S 40A:4-87	1,890,926	52						
Emergency Appropriations	-	00						
<b>Total Appropriations</b>	<b>88,629,880</b>	<b>52</b>						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	84,048,426	41						
Reserved	4,511,725	20						
Unexpended Balances Canceled	69,728	91						
Total Expenditures and Unexpended Balances Cancelled	88,629,880	52						
Overexpenditures*	0	00						

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

To the Citizens of the Township of North Bergen:

The Board of Commissioners and I hereby present the CY 2016 Municipal budget, which covers the period January 1, 2016 through December 31, 2016.

This budget allows for the continuation of high level services and maintenance of improved quality of life for the residents of our Township, while staying below the mandatory tax levy cap.

Our Administration's ability to consistently obtain high tax collection rates, conservatively budget for tax appeals, maximize interest income, and achieve affirmation of our Aa3 Moody's rating aid in our efforts to provide crucial services to our residents.

Our commitment to improving the quality of life for our residents is reflected in the highlights of this year's budget: the acquisition of a senior transport van and a state-of-the-art street sweeper; a new park development on Paterson Plank Road; a new running track at Bruins Stadium; and 76th Street Park Little League Field renovations. In order to greatly increase our abilities to keep our community safe, the Department of Public Safety's CCTV monitoring, 911 dispatch operations and command center have been consolidated in one location at Police headquarters.

I am pleased to present our 2016 budget which continues to provide the vital services that our residents require.

The following represents various information that is required, by the State of New Jersey to be stated in the budget message:

• Health Care Coverage

The Division of Local Government Services Local Finance Notice 2011-4R and the adoption of Chapter 2, of P.L. 2010 require the disclosure of the following schedule of health care costs to the Township for the Calendar Year 2016:

Anticipated Employee's Contributions:	\$ 1,100,000.00
Anticipated Employer's Contributions:	\$ 13,785,000.00
Total Anticipated Health Care Costs:	\$ 14,885,000.00

• Municipal Library Tax Law

Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

As a result, the total municipal tax levy for the Calendar Year 2016 budget of \$63,591,000 has been reduced by the minimum public library tax of \$1,715,051 and is now \$61,875,949. Please note that this change does not result in a property tax increase, and is being made to help you better understand the costs of library services.

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

Municipal Cap Law:

The Municipal Cap Law prohibits municipalities from increasing their "Final Appropriations" over the previous year by more than the rate developed by the "Implicit Price Deflator Index." The cap rate for CY 2016 is 0.0% and the allowable appropriations are computed as follows:

Total General Appropriations CY 2015: 86,738,954.00

SubTotal: 86,738,954.00

Less Exceptions:

STATE & FEDERAL PROGRAMS	96,904.00
MAINT. OF FREE PUBLIC LIBRARY	2,200,000.00
TOTAL CAPITAL IMPROVEMENTS	142,183.00
TOTAL MUNICIPAL DEBT SERVICE	6,526,000.00
RESERVE FOR UNCOLLECTED TAXES	3,159,784.00
911 OPERATORS	131,197.00
JUDGEMENTS	50,000.00
NORTH HUDSON REGIONAL FIRE & RESCUE	14,091,000.00
DEFERRED CHARGES	280,000.00
RESERVE FOR TAX APPEALS	<u>933,000.00</u>

TOTAL EXCEPTIONS 27,610,068.00

AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS: 59,128,886.00

AMOUNT ON WHICH 3.5% IS APPLIED 59,128,886.00

2016 ORDINANCE TO 3.5% 2,069,511.01  
2,069,511.01

ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS 61,198,397.01

TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 16 60,488,931.00

AMOUNT UNDER CAP 709,466.01

BANKS:  
2015 NEW CONSTRUCTION (\$32,046,000 x .02395) 767,502.00  
CAP BANK 2014 1,668,858.60  
CAP BANK 2015 1,144,628.10  
CAP BANK 2016 2,069,511.01  
CAP BANK AVAILABLE FOR CY 2016 5,650,499.71

LESS:  
UTILIZED IN 2016 BUDGET 1,360,045.00  
BALANCE OF 2014 CAP BANK THAT WILL EXPIRE 1,076,315.60

AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2017 3,214,139.11

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Municipal Levy Cap Law:

N.J.S.A. 40A:4-45.44 through 45.47 established limits to increases in the Municipal Amount to be Raised by Taxation (Tax Levy) for each municipal budget.

The following summary levy cap calculation reflects the Township's compliance with the municipal tax levy cap law. The Amount to be Raised by Taxation for municipal purposes in the CY 2016 budget is \$61,875,949 which is below the maximum allowable amount permitted by the municipal tax levy cap law.

Levy Cap Calculation:

PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:	<u>60,789,460.00</u>
--	----------------------

NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	60,789,460.00
ADD: 2% CAP INCREASE	<u>1,215,789.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	62,005,249.00

Exclusions:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	88,125.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	134,647.00
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	7,817.00
ALLOWABLE HEALTH INSURANCE COST INCREASE	<u>479,560.00</u>

Add Total Exclusions:	710,149.00
-----------------------	------------

LESS: CANCELLED OR UNEXPENDED EXCLUSION	19,729.00
---	-----------

Adjusted Tax Levy After Exclusions:	62,695,670.00
-------------------------------------	---------------

Additions:

NEW RATABLE ADJUSTMENT TO LEVY	<u>767,502.00</u>
<small>(2015 New Construction and Additions- \$32,046,000 x \$2.395 prior year municipal tax rate per \$100)</small>	

CY 2013 CAP BANK UTILIZED IN CY 2016	0.00
CY 2014 CAP BANK UTILIZED IN CY 2016	0.00
CY 2015 CAP BANK UTILIZED IN CY 2016	<u>0.00</u>
	0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	63,463,171.00
LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>61,875,949.00</u>

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP	1,587,222.00
--	--------------

CY 2014 LEVY CAP BANK AVAILABLE FOR 2017	934,027.00
CY 2015 LEVY CAP BANK AVAILABLE FOR 2017-2018	1,258,453.00
CY 2016 LEVY CAP BANK AVAILABLE FOR 2017-2019	<u>1,587,222.00</u>
TOTAL LEVY CAP BANKS AVAILABLE FOR 2017-2019	3,779,702.00

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In compliance with certain statutory and regulatory provisions, several appropriations have been split and are as follows:

	Within CAPS	Outside CAPS/ State Aid	Total
Group Insurance			
Other Expenses	\$13,557,840.00	\$ 227,160.00	\$ 13,785,000.00

Sheet 3b(3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2015	
		CY2016		CY2015			
<b>1. Surplus Anticipated</b>	08-101	3,900,000	00	2,000,000	00	2,000,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	3,900,000	00	2,000,000	00	2,000,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	88,000	00	88,000	00	88,541	00
Other	08-104	310,000	00	290,000	00	312,759	50
Fees and Permits	08-105	451,345	00	360,000	00	466,007	90
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	1,723,000	00	2,005,000	00	1,723,122	74
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	500,000	00	525,000	00	508,490	64
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	170,000	00	125,000	00	170,066	76
Anticipated Utility Operating Surplus	08-116	0	00	0	00	0	00
Anticipated Utility Capital Surplus	08-117	0	00	0	00	0	00
Pool Membership Fees	08-106	250,000	00	305,000	00	317,689	01

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2015	
		CY2016		CY2015			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
North Bergen Cable Franchise	08-114	611,493	00	587,000	00	610,360	76
Floral Park PILOT	08-120	642,000	00	630,000	00	642,877	00
Housing Authority PILOT	08-121	215,000	00	215,000	00	219,176	00
Fritz Reuter PILOT	08-122	174,000	00	174,000	00	174,864	92
Avalon Bay PILOT	08-127	261,000	00	230,000	00	261,322	21
LWH PILOT	08-128	1,121,000	00	1,035,000	00	1,121,966	28
1122 53rd Urban Renewal PILOT	08-129	258,000	00	250,000	00	258,688	88
Ambulance Fees	08-148	880,000	00	960,000	00	882,036	76
Hotel Tax	08-150	448,000	00	445,000	00	448,872	41
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>8,102,838</b>	<b>00</b>	<b>8,224,000</b>	<b>00</b>	<b>8,206,842</b>	<b>77</b>



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2016		CY2015		in CY 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,355,000	00	1,050,186	00	1,365,272	00
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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,355,000</b>	<b>00</b>	<b>1,050,186</b>	<b>00</b>	<b>1,365,272</b>	<b>00</b>





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2015	
		CY2016		CY2015			
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Summer Food Program	10-716			53,876	46	53,876	46
Municipal Alliance on Alcoholism and Drug Abuse	10-717	52,503	50	52,504	00	52,503	50
Handicapped Recreation Opportunities Grant	10-720			20,000	00	20,000	00
Federal Emergency Management Assistance (FEMA)	10-721			5,000	00	5,000	00
FEMA-Police Generator Project	10-721			132,853	00	132,853	00
FEMA-Town Hall Generator Project	10-721			107,920	00	107,920	00
Body Armor	10-725			10,350	72	10,350	72
State Housing Inspections	10-727			21,000	00	21,000	00
Pedestrian Safety Grant	10-734			16,000	00	16,000	00
Clean Communities Grant	10-735			89,575	15	89,575	15
PSE&G Foundation and Sustainable Jersey	10-737			10,000	00	10,000	00
Drunk Driving Enforcement Fund	10-739	6,593	17	0	00	0	00
Alcohol Education Rehabilitation Fund	10-740			2,475	19	2,475	19
Department of Transportation- NJDOT	10-741			302,876	00	302,876	00
Impaired Driving Crackdown Grant	10-754			10,000	00	10,000	00
Distracted Driving Crackdown Grant	10-754			9,000	00	9,000	00
Green Acres-76th Street Little League Field Improvements	10-762			1,100,000	00	1,100,000	00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2015	
		CY2016		CY2015			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	0	00	0	00	0	00
Uniform Fire Safety Act	09-205	150,000	00	135,000	00	150,818	95
Prepaid Revenue	08-108		00		00	0	00
NJ Meadowlands Lease	08-111	201,000	00	199,000	00	201,427	04
North Hudson Community Action Rent	08-115		00		00	0	00
General Capital Surplus	08-117	185,000	00	185,000	00	185,000	00
Parking Authority Building Lease Payments	08-118	90,000	00	90,000	00	90,000	00
MUA Debt Service	08-131	61,376	00	61,376	00	61,376	20
NJ Transit Tax	08-132	185,000	00	182,000	00	188,790	00
MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1	08-133	450,000	00	400,000	00	400,000	00
Trust-Police Detail Admin	08-140		00		00	0	00
Trust- Street Openings	08-141	9,872	85	10,000	00	10,000	00
Trust- Elevator Inspections	08-144		00		00	0	00
Reserve to Pay Debt Service	08-149		00		00	0	00
Trust- Special Deposits	08-151		00		00	0	00
Host Fee	08-154	638,965	60	488,000	00	505,808	22
Library Surplus	08-155	0	00	298,088	00	298,088	00
Parking Authority Surplus	08-156	50,000	00	50,000	00	50,000	00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2016		CY2015		in CY2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,900,000	00	2,000,000	00	2,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	8,102,838	00	8,224,000	00	8,206,842	77
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,185,597	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,355,000	00	1,050,186	00	1,365,272	00
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	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
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	72,491	67	1,943,430	52	1,943,430	02
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,021,214	45	3,731,667	00	3,774,511	41
<b>Total Miscellaneous Revenues</b>	13-099	18,737,141	12	22,134,880	52	22,475,653	20
4. Receipts from Delinquent Taxes	15-499	2,250,000	00	2,150,000	00	2,475,313	82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	24,887,141	12	26,284,880	52	26,950,967	02
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	61,875,949	00	60,789,460	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,715,051	00	1,555,540	00	xxxxxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	63,591,000	00	62,345,000	00	62,974,536	50
7. Total General Revenues	13-299	88,478,141	12	88,629,880	52	89,925,503	52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
Director's Office	20-100												
Salary & Wages		222,245	00	223,460	00			213,460	00	209,140	66	4,319	34
Other Expenses		20,000	00	20,000	00			20,000	00	6,161	13	13,838	87
Purchasing Department	20-106												
Salary & Wages		227,375	00	215,220	00			219,083	82	219,083	82	0	00
Other Expenses		4,800	00	4,800	00			4,800	00	2,051	11	2,748	89
Central Purchasing	20-107												
Other Expenses		125,550	00	112,550	00			112,550	00	107,072	95	5,477	05
Administrator's Office	20-111												
Salary & Wages		588,080	00	550,650	00			566,997	74	566,997	74	0	00
Other Expenses		14,000	00	14,000	00			14,000	00	8,132	30	5,867	70
North Hudson Council of Mayors	20-112												
Other Expenses		127,000	00	127,000	00			127,000	00	111,280	00	15,720	00
Clerk's Office	20-120												
Salary & Wages		146,915	00	128,025	00			134,672	71	134,672	71	0	00
Other Expenses		25,000	00	21,500	00			21,500	00	21,039	01	460	99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Elections	20-121												
Other Expenses		55,000	00	180,000	00			180,000	00	176,135	31	3,864	69
Public Information	20-122												
Other Expenses		340,000	00	340,000	00			340,000	00	313,118	47	26,881	53
Printing & Other Legal Ads	20-123												
Other Expenses		35,000	00	32,000	00			33,141	60	33,141	60	0	00
Consulting Services	20-124												
Other Expenses		100,000	00	90,000	00			90,000	00	86,702	90	3,297	10
Community Services	20-125												
Salary & Wages		789,725	00	752,365	00			752,365	00	739,813	18	12,551	82
Other Expenses		82,600	00	79,600	00			81,241	33	81,096	33	145	00
Business License Office	20-126												
Salary & Wages		47,590	00	42,630	00			46,587	34	46,587	34	0	00
Other Expenses		5,000	00	5,000	00			5,000	00	3,223	33	1,776	67
Consumer Affairs	20-127												
Salary & Wages		14,400	00	16,400	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Legal Services	20-155												
Salary & Wages		144,330	00	256,730	00			149,930	00	149,821	84	108	16
Other Expenses		8,000	00	8,000	00			8,000	00	3,367	65	4,632	35
Special Litigation	20-157												
Other Expenses		650,000	00	650,000	00			785,408	05	785,408	05	0	00
Economic Development	20-170												
Other Expenses		17,000	00	20,000	00			0	00	0	00	0	00
Rent Control	21-181												
Salary & Wages		77,855	00	71,130	00			72,031	00	72,031	00	0	00
Other Expenses		34,680	00	40,000	00			40,000	00	23,274	98	16,725	02
Other Insurance	23-210												
Other Expenses		1,509,000	00	2,000,000	00			2,000,000	00	1,992,968	34	7,031	66
Group Insurance	23-220												
Other Expenses		13,557,840	00	12,620,000	00			12,620,000	00	11,289,909	54	1,330,090	46
Health Benefit Waiver	23-221												
Other Expenses		220,000	00	220,000	00			220,000	00	196,123	50	23,876	50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015				
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged		Reserved		
Unemployment Insurance	23-225											
Other Expenses		125,000	00	100,000	00		100,000	00	100,000	00	0	00
Board of Health	27-330											
Salary & Wages		611,230	00	571,015	00		556,015	00	555,689	80	325	20
Other Expenses		68,615	00	68,615	00		68,615	00	32,075	99	36,539	01
Vital Statistics	27-331											
Salary & Wages		46,020	00	45,115	00		45,115	00	45,077	98	37	02
Other Expenses		3,500	00	3,500	00		3,500	00	3,323	20	176	80
Animal Control Services	27-340											
Other Expenses		157,000	00	145,000	00		145,000	00	144,999	96	0	04
Municipal Court	43-490											
Salary & Wages		692,090	00	712,495	00		672,633	43	641,449	94	31,183	49
Other Expenses		155,400	00	156,200	00		156,200	00	110,002	09	46,197	91
<b>TOTAL DEPARTMENT OF PUBLIC AFFAIRS</b>		<b>21,047,840</b>	<b>00</b>	<b>20,643,000</b>	<b>00</b>		<b>20,604,847</b>	<b>02</b>	<b>19,010,973</b>	<b>75</b>	<b>1,593,873</b>	<b>27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE & FINANCE													
Director's Office	20-101												
Salary & Wages		97,395	00	121,770	00			91,167	47	91,167	47	0	00
Other Expenses		6,000	00	4,000	00			4,000	00	3,842	84	157	16
Financial Administration	20-130												
Salary & Wages		271,155	00	270,350	00			273,813	46	272,813	46	1,000	00
Other Expenses		130,700	00	125,000	00			125,000	00	115,383	26	9,616	74
Financial Special Services	20-131												
Other Expenses		100,000	00	100,000	00			100,000	00	58,310	16	41,689	84
Annual Audit	20-135												
Other Expenses		112,000	00	100,000	00			100,000	00	100,000	00	0	00
Postage	20-136												
Other Expenses		62,000	00	62,000	00			62,000	00	57,522	40	4,477	60
Tax Collector's Office	20-145												
Salary & Wages		275,850	00	267,360	00			257,360	00	251,675	36	5,684	64
Other Expenses		34,800	00	33,800	00			33,800	00	26,463	50	7,336	50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015				
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC SAFETY												
Director's Office	20-102											
Salary & Wages		302,210	00	317,750	00		287,750	00	283,893	38	3,856	62
Other Expenses		7,000	00	6,500	00		6,500	00	3,518	93	2,981	07
Police Department	25-240											
Salary & Wages		11,561,475	00	11,225,340	00		11,225,340	00	10,761,778	02	463,561	98
Other Expenses		571,000	00	606,000	00		606,000	00	499,050	42	106,949	58
Police Clothing Allowance	25-241											
Other Expenses		81,000	00	81,000	00		81,000	00	77,568	75	3,431	25
CCTV	25-242											
Salary & Wages		275,000	00	272,000	00		249,958	45	210,199	75	39,758	70
School Crossing Guards	25-243											
Salary & Wages		769,760	00	715,225	00		715,225	00	674,838	60	40,386	40
Other Expenses		5,000	00	4,500	00		4,843	03	4,843	03	0	00
Vehicles	25-245											
Other Expenses		0	00	0	00		0	00	0	00	0	00
Ambulance	25-260											
Salary & Wages		865,000	00	865,000	00		865,000	00	826,724	89	38,275	11
Other Expenses		59,925	00	60,000	00		60,000	00	41,867	05	18,132	95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015				
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged		Reserved		
Prosecutors	25-275											
Salary & Wages		97,055	00	80,655	00		91,905	00	91,904	86	0	14
Other Expenses		10,000	00	10,000	00		10,000	00	1,200	00	8,800	00
Traffic Committee	25-281											
Other Expenses		6,500	00	6,500	00		6,500	00	6,500	00	0	00
Alarm Operators/ Communications	25-282											
Salary & Wages		155,710	00	170,780	00		173,780	00	173,302	42	477	58
Other Expenses		10,000	00	10,000	00		10,000	00	2,475	00	7,525	00
ABC Board	25-283											
Other Expenses		40,000	00	55,000	00		55,000	00	29,806	86	25,193	14
Chaplains	25-284											
Other Expenses		2,500	00	2,500	00		2,500	00	1,750	00	750	00
Fire Safety Act	25-285											
Salary & Wages		206,285	00	204,550	00		204,550	00	172,327	64	32,222	36
Vehicle Maintenance	26-315											
Salary & Wages		532,420	00	433,795	00		433,795	00	419,197	52	14,597	48
Other Expenses		657,160	00	657,160	00		657,160	00	515,690	28	141,469	72
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>		<b>16,215,000</b>	<b>00</b>	<b>15,784,255</b>	<b>00</b>		<b>15,746,806</b>	<b>48</b>	<b>14,798,437</b>	<b>40</b>	<b>948,369</b>	<b>08</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended CY2015							
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PARKS & PUBLIC PROPERTY													
Director's Office	20-104												
Salary & Wages		192,535	00	200,595	00			159,865	65	133,088	99	26,776	66
Other Expenses		3,500	00	3,500	00			3,500	00	2,224	07	1,275	93
Buildings & Grounds	26-310												
Salary & Wages		182,690	00	189,945	00			230,928	99	228,908	52	2,020	47
Other Expenses		222,080	00	222,080	00			222,080	00	144,186	76	77,893	24
Recreation	28-370												
Salary & Wages		702,135	00	613,705	00			613,705	00	535,004	26	78,700	74
Other Expenses		230,000	00	322,000	00			361,362	76	357,102	10	4,260	66
Public Events	28-371												
Other Expenses		60,000	00	5,000	00			35,000	00	28,857	08	6,142	92
Parks & Playgrounds	28-375												
Salary & Wages		994,960	00	907,075	00			907,075	00	895,919	73	11,155	27
Other Expenses		95,100	00	95,100	00			95,100	00	79,334	46	15,765	54
Pool	55-500												
Salary & Wages		240,000	00	231,000	00			240,618	96	239,148	38	1,470	58
Other Expenses		130,000	00	140,000	00			140,000	00	117,218	75	22,781	25
<b>TOTAL DEPARTMENT OF PARKS &amp; PUBLIC PROPERTY</b>		<b>3,053,000</b>	<b>00</b>	<b>2,930,000</b>	<b>00</b>			<b>3,009,236</b>	<b>36</b>	<b>2,760,993</b>	<b>10</b>	<b>248,243</b>	<b>26</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2015			
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX
State Uniform Construction Code													
Chief Administrator of Enforcement	22-195												
Salary & Wages		90,730	00	88,955	00			88,955	00	88,849	56	105	44
Other Expenses		1,000	00	1,840	00			1,840	00	0	00	1,840	00
Building Department	22-196												
Salary & Wages		513,190	00	458,995	00			458,995	00	454,970	75	4,024	25
Other Expenses		19,000	00	18,000	00			18,000	00	15,118	55	2,881	45
Plumbing Department	22-197												
Salary & Wages		127,500	00	67,210	00			84,914	20	84,914	20	0	00
Other Expenses		2,500	00	2,500	00			2,500	00	1,096	20	1,403	80
Fire Protection Official	22-198												
Other Expenses		1,500	00	1,500	00			1,500	00	278	68	1,221	32
<b>TOTAL UNIFORM CONSTRUCTION CODE</b>		<b>755,420</b>	<b>00</b>	<b>639,000</b>	<b>00</b>			<b>656,704</b>	<b>20</b>	<b>645,227</b>	<b>94</b>	<b>11,476</b>	<b>26</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430	622,000	00	622,000	00			622,000	00	484,625	63	137,374	37
Street Lighting	31-435	730,000	00	730,000	00			730,000	00	587,961	94	142,038	06
Fire Hydrant Service	31-436	451,000	00	451,000	00			451,000	00	412,805	96	38,194	04
Water	31-445	80,000	00	80,000	00			89,500	00	81,822	06	7,677	94
Telephone	31-450	215,000	00	215,000	00			215,000	00	199,549	18	15,450	82
Gasoline	31-460	300,000	00	550,000	00			550,000	00	134,574	12	415,425	88
Salary Wage Adjustment	31-461	0	00	0	00			0	00	0	00	0	00
Municipal Utilities Authority	31-462	6,500,480	00	6,324,000	00			6,324,000	01	6,324,000	01	0	00
<b>TOTAL UNCLASSIFIED</b>		8,898,480	00	8,972,000	00			8,981,500	01	8,225,338	90	756,161	11
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	55,419,740	00	54,278,255	00			54,278,255	00	49,970,540	47	4,307,714	53
<b>B. Contingent</b>	35-470	25,000	00	25,000	00			25,000	00	0	00	25,000	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	55,444,740	00	54,303,255	00			54,303,255	00	49,970,540	47	4,332,714	53
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	25,177,115	00	24,348,835	00			24,151,438	22	23,031,965	16	1,119,473	06
<b>Other Expenses (Including Contingent)</b>	34-201-2	30,267,625	00	29,954,420	00			30,151,816	78	26,938,575	31	3,213,241	47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
PRIOR YEAR BILLS	36-478	0 00		0 00		XXXXXXXXXXXX	XXX	0 00		0 00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2015			
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,333,465	00	1,239,421	00			1,239,421	00	1,237,531	37	1,889	63
Social Security System (O.A.S.I.)	36-472	1,110,000	00	1,100,000	00			1,100,000	00	1,092,893	14	7,106	86
Consolidated Police and Firemen's Pension Fund	36-473		00		00				00	0	00	0	00
Pension Adjustment Fund	36-474	30,000	00	30,000	00			30,000	00	21,479	46	8,520	54
Police and Firemen's Retirement System of N.J.	36-475	2,570,726	00	2,456,210	00			2,456,210	00	2,456,210	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,044,191	00	4,825,631	00		0	4,825,631	00	4,808,113	97	17,517	03
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	60,488,931	00	59,128,886	00		00	59,128,886	00	54,778,654	44	4,350,231	56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2015			
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Shared Service Agreements</b>	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
North Hudson Regional Fire & Rescue	25-267												
Other Expenses		14,080,080	00	13,872,000	00			13,872,000	00	13,721,999	84	150,000	16
Regional Communications	25-268												
Other Expenses		222,285	00	219,000	00			219,000	00	211,906	52	7,093	48
<b>Total Shared Service Agreements</b>	42-999	14,302,365	00	14,091,000	00			14,091,000	00	13,933,906	36	157,093	64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2015			
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Summer Food Program	41-716												
Other Expenses				53,876	46			53,876	46	53,876	46		0 00
Municipal Alliance on Alcoholism and Drug Abuse	41-717												
Salary & Wages				28,998	00			28,998	00	28,998	00		0 00
Other Expenses		52,503	50	23,505	50			23,505	50	23,505	50		0 00
Handicapped Recreation Opportunities Grant	41-720												
Salary & Wages				13,300	00			13,300	00	13,300	00		0 00
Other Expenses				6,700	00			6,700	00	6,700	00		0 00
FEMA- Police Generator Project	41-721												
Other Expenses				132,853	00			132,853	00	132,853	00		0 00
FEMA-Town Hall Generator Project	41-721												
Other Expenses				107,920	00			107,920	00	107,920	00		0 00
Federal Emergency Management Assistance (FEMA)	41-721												
Salary & Wages				5,000	00			5,000	00	5,000	00		0 00
Body Armor	41-725												0 00
Other Expenses				10,350	72			10,350	72	10,350	72		
State Housing Inspections	41-727												
Salary & Wages				21,000	00			21,000	00	21,000	00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2015			
		for CY2016		for CY2015		For CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Pedestrian Safety Grant	41-734												
Salary & Wages				15,000	00			15,000	00	15,000	00	0	00
Other Expenses				1,000	00			1,000	00	1,000	00	0	00
Clean Communities Grant	41-735												
Salary & Wages				89,575	15			89,575	15	89,575	15	0	00
PSE&G Foundation and Sustainable Jersey	41-737												
Other Expenses				10,000	00			10,000	00	10,000	00	0	00
Drunk Driving Enforcement Fund	41-739												
Other Expenses		6,593	17	0	00			0	00	0	00	0	00
Alcohol Education Rehab Fund	41-740												
Other Expenses				2,475	19			2,475	19	2,475	19	0	00
NJ DOT	41-741												
Other Expenses				302,876	00			302,876	00	302,876	00	0	00
Impaired Driving Crackdown Grant	41-754												
Salary & Wages				10,000	00			10,000	00	10,000	00	0	00
Distracted Driving Crackdown Grant	41-755												
Salary & Wages				9,000	00			9,000	00	9,000	00	0	00
Green Acres-76th Street Little League Field Improvements	41-762												
Other Expenses				1,100,000	00			1,100,000	00	1,100,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Unappropriated Reserves-State Housing Inspections	41-790	13,395	00	0	00			0	00	0	00	0	00
Matching Funds for Grants	41-750	8,400	00	4,400	00			4,400	00	0	00	4,400	00
Matching Funds- Drug Alliance	41-751	36,000	00	36,000	00			36,000	00	36,000	00	0	00
Matching Funds- Handicapped Grant	41-752	0	00	4,000	00			4,000	00	4,000	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	116,891	67	1,987,830	02			1,987,830	02	1,983,430	02	4,400	00
Total Operations - Excluded from "CAPS"	34-305	18,511,613	67	19,343,027	02			19,343,027	02	19,181,533	38	161,493	64
Detail:													
Salaries & Wages	34-305-1	144,592	00	323,070	15			323,070	15	323,070	15	0	00
Other Expenses	34-305-2	18,367,021	67	19,019,956	87			19,019,956	87	18,858,463	23	161,493	64

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund		150,000	00	142,183	20	xxxxxxxxxxxxxx	xx	142,183	20	140,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	150,000	00	142,183	20			142,183	20	140,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,975,000	00	1,930,000	00			1,930,000	00	1,930,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,353,000	00	1,820,000	00			1,820,000	00	1,815,915	00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,122,000	00	1,200,000	00			1,200,000	00	1,199,667	50	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	319,000	00	245,000	00			245,000	00	244,066	95	XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx			XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	45,000	00	60,000	00			60,000	00	55,788	25	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
EDA Principal and Interest	45-942	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXX	XXX
NHRF Lease Payable	45-943	1,110,000	00	1,111,000	00			1,111,000	00	1,110,420	00	XXXXXXXXXXXXXXXX	XXX
MUA/NJEIT Pipeline	45-945	137,000	00	160,000	00			160,000	00	152,596	59	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	6,061,000	00	6,526,000	00			6,526,000	00	6,508,454	29	XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-871	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-870	280,000	00	280,000	00	XXXXXXXXXXXXXXXXXX	XXX	280,000	00	280,000	00	XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	280,000	00	280,000	00	XXXXXXXXXXXXXXXXXX	XXX	280,000	00	280,000	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	46-875	45,000	00	50,000	00			50,000	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	25,047,613	67	26,341,210	22			26,341,210	22	26,109,987	67	161,493	64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2015			
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	25,047,613	67	26,341,210	22		00	26,341,210	22	26,109,987	67	161,493	64
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	85,536,544	67	85,470,096	22		00	85,470,096	22	80,888,642	11	4,511,725	20
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,941,596	45	3,159,784	30	XXXXXXXXXXXXXX	XXX	3,159,784	30	3,159,784	30	XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	88,478,141	12	88,629,880	52		00	88,629,880	52	84,048,426	41	4,511,725	20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended CY2015					
		for CY2016		for CY2015		for CY2015 By Emergency Appropriation		Total for CY2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	60,488,931	00	59,128,886	00			59,128,886	00	54,778,654	44	4,350,231	56
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx		xx		xx	xxxxxxxxxxxxxxxx	xx		xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	4,092,357	00	3,264,197	00			3,264,197	00	3,264,197	00	0	00
Uniform Construction Code	22-999	0	00	0	00			0	00	0	00	0	00
Shared Service Agreements	42-999	14,302,365	00	14,091,000	00			14,091,000	00	13,933,906	36	157,093	64
Additional Appropriations Offset by Revs.	34-303	0	00	0	00			0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	116,891	67	1,987,830	02			1,987,830	02	1,983,430	02	4,400	00
Total Operations- Excluded from "CAPS"	34-305	18,511,613	67	19,343,027	02			19,343,027	02	19,181,533	38	161,493	64
(C) Capital Improvements	44-999	150,000	00	142,183	20			142,183	20	140,000	00	0	00
(D) Municipal Debt Service	45-999	6,061,000	00	6,526,000	00			6,526,000	00	6,508,454	29	xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	280,000	00	280,000	00	xxxxxxxxxxxx	xx	280,000	00	280,000	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	45,000	00	50,000	00			50,000	00	0	00	xxxxxxxxxxxx	xx
(G) Cash Deficit	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,941,596	45	3,159,784	30	xxxxxxxxxxxx	xx	3,159,784	30	3,159,784	30	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	88,478,141	12	88,629,880	52			88,629,880	52	84,048,426	41	4,511,725	20

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in CY 2015
		CY2016	CY2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended CY2015 Paid or Charged
		CY2016	CY2015	
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 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Public Defender; Accumulated Absences; Donations for Emergency Medical Services; State Sales and Use Tax; Public Events Donations; Municipal Pool Complex Donations; Municipal Public Defender; and Self Insurance Programs. 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	20,622,834.20
Due from State of N.J.(c20,P.L. 1971)	1111000	81,080.30
	1110200	
Federal and State Grants Receivable	1110200	3,444,971.74
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	2,213,199.54
Tax Title Liens Receivable	1110400	1,276,116.24
Property Acquired by Tax Title Lien Liquidation	1110500	6,543,000.00
Other Receivables	1110600	10,547.01
Deferred Charges Required to be in 2016 Budget	1110700	280,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>34,471,749.03</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,233,770.73
Reserves for Receivables	2110200	10,281,687.25
Surplus	2110300	10,956,291.05
<b>Total Liabilities, Reserves and Surplus</b>		<b>34,471,749.03</b>

School Tax Levy Unpaid	2220110	2,672,332.00
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,672,332.00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		CY 2015	CY 2014
Surplus Balance, January 1st	2310100	8,868,008.75	6,500,206.10
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: CY2015 97.84%; CY2014 97.85%)	2310200	131,772,784.26	127,412,359.74
Delinquent Taxes	2310300	2,475,313.82	2,230,217.29
Other Revenues and Additions to Income	2310400	25,430,498.95	24,551,616.55
<b>Total Funds</b>	<b>2310500</b>	<b>168,546,605.78</b>	<b>160,694,399.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	85,400,367.31	82,619,046.27
School Taxes (Including Local and Regional)	2310700	46,103,981.00	44,409,850.00
County Taxes(Including Added Tax Amounts)	2310800	25,854,051.06	24,676,029.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	231,915.36	121,464.93
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>157,590,314.73</b>	<b>151,826,390.93</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>157,590,314.73</b>	<b>151,826,390.93</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,956,291.05</b>	<b>8,868,008.75</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	10,956,291.05
Current Surplus Anticipated in 2016 Budget	2311600	3,900,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,056,291.05</b>

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

# CY2016

## 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**

Presented herein is a six year Capital Improvement Plan for CY 2016 through CY 2021. This program is an official document that projects the Township's Capital needs on a long-term basis. This document estimates probable costs and methods of financing in order to establish a program that is realistic and capable of being implemented according to schedule. Such a program also avoids costly improper decisions or ill-timed action on a project or allocation of scarce capital resources.

**CAPITAL BUDGET (Current Year Action)  
CY2016**

Local Unit Township of North Bergen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvements	1	620,000			31,000			589,000	
Sewer Improvements	2	100,000			5,000			95,000	
Renovation of Parks	3	1,295,000			64,750			1,230,250	
Renovations/Improvements- Buildings & Grounds	4	2,180,000			109,000			2,071,000	
Office Machinery and Equipment	5	270,000			13,500			256,500	
Vehicles and Equipment	6	615,000			30,750			584,250	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,080,000</b>				<b>254,000</b>		<b>4,826,000</b>	

6 YEAR CAPITAL PROGRAM - CY2016 to CY 2021  
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Bergen

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a CY2016	5b CY2017	5c CY2018	5d CY2019	5e CY2020	5f CY2021
Street Improvements	1	2,220,000		620,000	400,000	300,000	300,000	300,000	300,000
Sewer Improvements	2	3,475,000		100,000	975,000	600,000	600,000	600,000	600,000
Renovation of Parks	3	2,895,000		1,295,000	800,000	200,000	200,000	200,000	200,000
Renovations/Improvements- Buildings & Grounds	4	3,980,000		2,180,000	500,000	500,000	300,000	300,000	200,000
Office Machinery and Equipment	5	550,000		270,000	60,000	50,000	60,000	50,000	60,000
Vehicles and Equipment	6	1,865,000		615,000	250,000	200,000	250,000	200,000	350,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>14,985,000</b>		<b>5,080,000</b>	<b>2,985,000</b>	<b>1,850,000</b>	<b>1,710,000</b>	<b>1,650,000</b>	<b>1,710,000</b>



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

2016

RESOLUTION

Be it Resolved by the Board of Commissioners \_\_\_\_\_ of the Township \_\_\_\_\_ of North Bergen, County of Hudson 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)\$ 61,875,949.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,715,051.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 3,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 18,737,141.12
Receipts from Delinquent Taxes	15-499	\$ 2,250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 61,875,949.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	<b>\$ 1,715,051.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 88,478,141.12</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 55,444,740.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,044,191.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 18,511,613.67
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 6,061,000.00
(e) Deferred Charges - Municipal	46-999	\$ 280,000.00
(f) Judgements	37-480	\$ 45,000.00
(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	\$ 2,941,596.45
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 88,478,141.12

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 27th 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 27th day of April, 2016 *Erin Barillas*, Clerk  
*signature*

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

Contracting Unit: Township of North Bergen

Year Ending: December 31, 2015

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

1

2

3

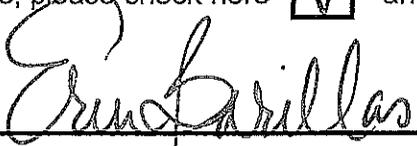
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 23, 2016

Date

  
\_\_\_\_\_  
Clerk of the Governing Body