

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Paramus

<u>Richard A. La Barbiera</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Annemarie Krusznis</u>	<u>C-1541</u>
Municipal Clerk	Cert No.
<u>Sheryl A. Biondi</u>	<u>T-8190</u>
Tax Collector	Cert No.
<u>Sheryl A. Biondi</u>	<u>N-1529</u>
Chief Financial Officer	Cert No.
<u>Frank Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>Paul C. Kaufman</u>	
Municipal Attorney	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
<u>Stephen J. Sullivan</u>	<u>12/31/2016</u>
<u>Jeanne T. Weber</u>	<u>12/31/2016</u>
<u>MariaElena Bellinger</u>	<u>12/31/2017</u>
<u>Joseph Garcia</u>	<u>12/31/2017</u>
<u>Patsy L. Verile</u>	<u>12/31/2018</u>
<u>Holly Tedesco-Santos</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality:

One Jockish Square
Paramus, NJ 07652
(201) 265-2100

Please attach this to your 2016 Budget and mail to:

Director
Department of Community Affairs
Trenton, New Jersey 08625

2016 MUNICIPAL BUDGET
 Municipal Budget of the Borough of Paramus, County of Bergen for the Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 19th day of April, 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).

 Annemarie Krusznis, RMC

Certified by me, this 19th day of April, 2016

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

Certified by me, this 19th day of April, 2016

Certified by me, this 19th day of April, 2016

 Frank Di Maria, RMA

 245 Union Street Lodi, New Jersey 07644

 Address

 (973) 779-6891
 Facsimile Number

 (973) 779-6890
 Telephone Number

 Sheryl A. Biondi, CFO

	DO NOT USE THESE SPACES	

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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>Dated: _____</p>	<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By: _____</p>

CERTIFICATION OF APPROVED BUDGET	
<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>Dated: _____</p>	<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Paramus, County of Bergen

Resolution # 16-04-345
Borough of Paramus, County of Bergen

Resolution Approving CY2016 Municipal Budget

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

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 22, 2016.

The Governing Body of the Borough of Paramus does hereby approve the following as the Budget for the Calendar Year 2016:

RECORDED VOTE (Insert last name)	Ayes	<ul style="list-style-type: none"> — [Bellinger(M) — [Tedesco-Santos(S) — [Garcia — [Sullivan — [Verile — [Weber 	Nays	<ul style="list-style-type: none"> — [None 	Abstained	<ul style="list-style-type: none"> — [None
					Absent	<ul style="list-style-type: none"> — [None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on April 19, 2016. A Hearing on the Budget and Tax Resolution will be held at the One Jockish Square, Paramus, NJ on May 24, 2016, at 7:45pm at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2016 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	49,513,742.20
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	11,189,591.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,189,591.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-\$0.00, 2014-\$0.00	61,703,333.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,250,543.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	39,546,167.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Golf Course Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	59,643,848.45	2,150,000.00	650,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	-	-	-
Emergency Appropriations	-	-	-
Total Appropriations	59,643,848.45	2,150,000.00	650,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	58,725,257.33	2,247,366.91	655,056.95
Reserved	918,591.11	1,462.90	8,547.16
Unexpended Balances Cancelled	0.01	-	-
Total Expenditures and Unexpended Balances Cancelled	59,643,848.45	2,248,829.81	663,604.11
Overexpenditures*	-	98,829.81	13,604.11

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

Explanation of Appropriations for
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and Maintenance of buildings, equipment, roads, etc.
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;;
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Appropriation CAP		Levy "CAP" Calculation	
Total General Appropriations for CY2014	\$ 59,643,848.45	Prior Year Amount to be Raised by Taxation for Municipal Purposes	39,546,167.30
Adjustments:	-	Adjustments	-
	\$ 59,643,848.45	Subtotal	39,546,167.30
<i>Exceptions Less:</i>		Less:	
Total Other Operations	6,287,756.00	One Year Waivers	-
Total Capital Improvements	225,000.00	Prior Year Capital Improvement Fund & Down Payments	-
Total Debt Service	4,254,454.83	Prior Year Deferred Charges to Future Taxation Unfunded	279,000.00
Total Interlocal Service Agreements	-	Prior Year Recycling Tax	-
Total Public & Private Programs	302,884.70	Changes in Service Provider and Adjustments (+/-)	-
Total Deferred Charges	279,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	39,267,167.30
Judgments	-	Plus: Cap Increase 2.00%	785,343.35
Reserve for Uncollected Taxes	1,000,000.00	Adjusted Tax Levy Prior to Exclusions	40,052,510.65
Total Exceptions	12,349,095.53	Exclusions:	
Amount on Which "CAP" is Applied	47,294,752.92	Allowable Health Insurance Cost Increase	187,010.00
"CAP Increase - Allowable 0.00%	-	Allowable Pension Obligations Increase	535,664.00
"CAP Increase - COLA Ordinance 3.50%	1,655,316.35	Allowable LOSAP Increase	-
2014 Bank	761,375.57	Allowable Debt Service and Capital Leases Increase	1,135,591.00
2015 Bank	910,976.02	Recycling Tax Appropriation	-
Increase in Valuations at Local Purpose Rate	217,007.78	Deferred Charges to Future Taxation Unfunded	-
		Allowable Increase in Reserve for Uncollected Taxes	-
		Allowable Increase in Health Care Costs	-
		Allowable Capital Improvements Increase	-
		Capital Improvement Fund	-
		Deferred Charges to Future Taxation Unfunded	-
		Add Total Exclusions	1,858,265.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy	41,910,775.65
		Additions:	
		New Ratables - Increase in Valuations	43,928,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.494
		New Ratable Adjustment to Levy	217,007.78
Maximum Appropriations Within "CAPS"	\$ 50,839,428.64	Maximum Allowable Amount to be Raised by Taxation	42,127,783.43
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	49,513,742.20	Amount to be Raised by Taxation for Municipal Purposes	39,546,167.30
Amount Under/(Over) "CAPS"	\$ 1,325,686.44	Amount Under/(Over) "CAPS"	\$ 2,581,616.13

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Paramus Employees Association	3,500.00	\$ 525,000.00	X		
Teamsters	2,900.00	435,000.00	X		
PBA	8,000.00	1,500,000.00	X		
Totals	14,400.00 days	\$ 2,460,000.00			
		Total Funds Reserved as of end of 2015	\$		
		Total Funds Appropriated in 2016	\$		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
			X	Use of Surplus	\$3,905,743.18	Offset operations
			X	Use of Surplus	\$743,930.20	Offset overexpended capital ordinances
					\$4,649,673.38	

Employee Group Insurance Disclosure per LFN 2011-4

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 9,850,000.00
Less: Employee Contributions	<u>450,000.00</u>
Employer share per budget document	<u><u>\$ 9,400,000.00</u></u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 9,400,000.00
Outside "CAPS"	<u>-</u>
	<u><u>\$ 9,400,000.00</u></u>

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Tax Receipts Distribution	09-202	3,826,127.00	3,826,127.00	3,826,127.00
Consolidated Municipal Property Tax Relief	09-200	230,182.00	230,182.00	230,182.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,056,309.00	4,056,309.00	4,056,309.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	2,103,000.00	2,139,000.00	1,944,692.75
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	08-160	-	-	-
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,103,000.00	2,139,000.00	1,944,692.75

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Woodcliffe Lake BORO -Tax Assessor		50,000.00	50,000.00	50,000.00
Maywood BORO - Municipal Court		66,702.00	66,702.00	66,702.12
Oradell BORO - Municipal Court		55,500.00	55,500.00	55,500.00
911 Services		89,000.00	64,000.00	89,230.00
Pistol Range		-	30,000.00	-
Vehicle Maintenance		368,000.00	375,000.00	368,010.09
Sale of Gasoline		83,000.00	94,000.00	83,655.22
Traffic Light Repairs		7,000.00	5,000.00	7,549.75
Street Sweeping & Snow Plowing		100,000.00	185,000.00	101,270.50
Dumping Fees		500.00	29,000.00	527.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	819,702.00	954,202.00	822,444.68

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Clean Communities Program**	10-730	50,838.80	86,404.06	86,404.06
Drunk Driving Enforcement Fund**	10-704	-	907.47	907.47
Municipal Alliance on Alcohol and Drug Abuse	10-703	-	15,279.00	15,279.00
Recycling Tonnage Grant **	10-705	101,810.01	171,930.99	171,930.99
Body Armor Replacement Program	10-706	-	-	-
Alcohol Education & Rehabilitation Fund**	10-707	235.73	605.74	605.74
Bergen County Prosecutor - Confiscated Funds Available	10-709	237,432.18	23,938.44	23,938.44
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	390,316.72	299,065.70	299,065.70

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act	08-106	143,000.00	146,000.00	143,080.34
Sewer User Charges	08-163	1,358,000.00	1,177,000.00	1,358,366.68
Sanitary Sewer Tie-In (Washington TWP)		26,000.00	125,000.00	26,335.13
Sanitary Sewer Tie-In (River Edge BORO)		212,000.00	116,000.00	212,879.83
Hotel Occupancy Tax	08-122	472,000.00	463,000.00	472,315.50
Ambulance Fees	08-156	854,000.00	1,082,000.00	872,879.77
Business Licensing Fees	08-161	517,000.00	394,000.00	517,988.00
Golf Course Utility Fund - Group Insurance Reimbursement	08-163	200,000.00	100,000.00	56,000.00
Cable TV Franchise Fee - Cablevision	08-114	201,247.00	206,916.00	206,916.00
Cable TV Franchise Fee - Verizon FIOS	08-114	163,635.26	146,824.23	146,824.23
Reserve for Payment of Debt Service		-	770,858.77	770,858.77
Capital Surplus		-	279,000.00	279,000.00
Library PERS Reimbursement		180,660.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,327,542.26	5,006,599.00	5,063,444.25

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,649,673.38	2,184,491.79	2,184,491.79
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	2,054,000.00	1,716,000.00	2,066,145.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,056,309.00	4,056,309.00	4,056,309.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,103,000.00	2,139,000.00	1,944,692.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	819,702.00	954,202.00	822,444.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	390,316.72	299,065.70	299,065.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,327,542.26	5,006,599.00	5,063,444.25
Total Miscellaneous Revenues	13-099	13,750,869.98	14,171,175.70	14,252,101.50
4. Receipts From Delinquent Taxes	15-499	850,000.00	850,000.00	845,233.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,250,543.36	17,205,667.49	17,281,826.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,546,167.30	39,546,167.30	39,741,056.12
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax		2,906,622.60	2,892,013.66	2,892,013.66
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,452,789.90	42,438,180.96	42,633,069.78
7. Total General Revenues	13-299	61,703,333.26	59,643,848.45	59,914,896.42

Budget Impact Summary

2016	2015	Incr/(Decr)	
39,546,167.30	39,546,167.30	-	Amt to be Raised - Municipal
		0.00%	
2,906,622.60	2,892,013.66	14,608.94	Amt to be Raised - Library
		0.51%	
8,008,020,477.00	7,995,689,826.00	12,330,651.00	Net Valuations Taxable
		0.15%	
0.494	0.495	(0.001)	Tax Points - Municipal
0.036	0.036	-	Tax Points - Library
500,000.00	500,000.00	-	Average Assessment
2,470.00	2,475.00	(5.00)	Estimated Taxes - Municipal
180.00	180.00	-	Estimated Taxes - Library

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS										
General Administration:										
Salaries and Wages	X-01-20-100-000-100	20-100-1	353,000.00	307,000.00	-	53,735.00	53,734.14	0.86	-	-
Other Expenses	X-01-20-100-000-200	20-100-2	49,700.00	53,200.00	-	23,573.00	23,435.85	137.15	-	-
Other Expenses - Grants Consultant	X-01-31-502-000-221	31-502-2	32,000.00	32,000.00	-	32,000.00	30,800.00	1,200.00	-	-
Mayor and Council:										
Salaries and Wages	X-01-20-110-000-100	20-110-1	78,000.00	60,000.00	-	75,274.00	75,273.72	0.28	-	-
Other Expenses	X-01-20-110-000-200	20-110-2	5,570.00	5,270.00	-	1,008.00	1,007.23	0.77	-	-
Municipal Clerk:										
Salaries and Wages	X-01-20-120-000-100	20-120-1	252,000.00	167,000.00	-	218,902.00	218,901.22	0.78	-	-
Other Expenses	X-01-20-120-000-200	20-120-2	160,000.00	157,700.00	-	120,833.84	120,833.84	-	-	-
Financial Administration:										
Salaries and Wages	X-01-20-130-000-100	20-130-1	395,000.00	330,000.00	-	370,833.00	370,832.57	0.43	-	-
Other Expenses	X-01-20-130-000-200	20-130-2	70,500.00	40,700.00	-	40,700.00	39,044.07	1,655.93	-	-
Audit Services:										
Other Expenses	X-01-20-135-000-200	20-135-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Central Equipment and Data Processing:										
Salaries and Wages	X-01-20-120-122-100	20-122-1	229,000.00	197,000.00	-	197,000.00	195,614.86	1,385.14	-	-
Other Expenses	X-01-20-120-122-200	20-122-2	350,000.00	328,500.00	-	328,500.00	327,855.10	644.90	-	-
Revenue Administration:										
Salaries and Wages	X-01-20-145-000-100	20-145-1	140,000.00	234,000.00	-	174,971.00	174,970.05	0.95	-	-
Other Expenses	X-01-20-145-000-200	20-145-2	12,000.00	11,150.00	-	11,150.00	11,059.06	90.94	-	-
Tax Assessment Administration:										
Salaries and Wages	X-01-20-150-000-100	20-150-1	215,000.00	225,000.00	-	222,527.00	222,526.97	0.03	-	-
Other Expenses	X-01-20-150-000-200	20-150-2	6,700.00	7,050.00	-	7,050.00	6,794.44	255.56	-	-
Legal Services:										
Salaries and Wages	X-01-20-155-000-100	20-155-1	31,000.00	31,000.00	-	31,000.00	30,000.10	999.90	-	-
Other Expenses	X-01-20-155-000-200	20-155-2	735,000.00	735,000.00	-	750,000.00	749,295.90	704.10	-	-
Engineering Services:										
Other Expenses	X-01-20-165-000-200	20-165-2	30,000.00	30,000.00	-	32,229.00	32,211.00	18.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC SAFETY FUNCTIONS										
Police Department:										
Salaries and Wages	X-01-25-240-000-100	25-240-1	12,527,000.00	12,305,200.00	-	12,253,630.00	12,253,449.55	180.45	-	-
Other Expenses	X-01-25-240-000-200	25-240-2	285,000.00	403,800.00	-	373,800.00	369,541.24	4,258.76	-	-
Police Dispatch/911:										
Salaries and Wages	X-01-25-250-000-100	25-250-1	839,000.00	853,000.00	-	827,190.00	827,189.03	0.97	-	-
Other Expenses	X-01-25-250-000-200	25-250-2	60,000.00	59,500.00	-	59,500.00	56,034.40	3,465.60	-	-
Office of Emergency Management:										
Salaries and Wages	X-01-25-252-000-100	25-252-1	63,000.00	52,530.00	-	57,315.00	57,314.15	0.85	-	-
Other Expenses	X-01-25-252-000-200	25-252-2	49,000.00	33,100.00	-	33,100.00	28,627.71	4,472.29	-	-
Rescue Squad:										
Salaries and Wages	X-01-25-253-000-100	25-253-1	108,000.00	97,900.00	-	97,900.00	89,900.00	8,000.00	-	-
Other Expenses	X-01-25-253-000-200	25-253-2	42,000.00	44,950.00	-	44,950.00	44,436.14	513.86	-	-
Fire Department:										
Salaries and Wages	X-01-25-255-000-100	25-255-1	475,000.00	505,000.00	-	505,000.00	417,000.00	88,000.00	-	-
Other Expenses	X-01-25-255-000-200	25-255-2	205,000.00	204,200.00	-	233,990.00	233,477.73	512.27	-	-
Ambulance Corps:										
Salaries and Wages	X-01-25-260-000-100	25-260-1	852,000.00	865,000.00	-	838,886.00	838,885.49	0.51	-	-
Salaries and Wages - Overtime		25-260-1	-	6,000.00	-	6,000.00	6,000.00	-	-	-
Other Expenses	X-01-25-260-000-200	25-260-2	77,500.00	53,250.00	-	89,176.00	88,737.40	438.60	-	-
Uniform Fire Safety Act:										
Salaries and Wages	X-01-25-255-256-100	25-255-1	382,000.00	355,000.00	-	380,443.00	380,442.64	0.36	-	-
Other Expenses	X-01-25-255-256-200	25-255-2	12,000.00	11,750.00	-	11,750.00	11,108.65	641.35	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC WORKS FUNCTIONS										
Streets and Road Maintenance:										
Salaries and Wages	X-01-26-290-000-100	26-290-1	1,175,000.00	1,195,000.00	-	1,108,622.00	1,108,621.58	0.42	-	-
Other Expenses	X-01-26-290-000-200	26-290-2	312,000.00	311,200.00	-	285,870.00	285,716.07	153.93	-	-
Shade Tree Commission:										
Salaries and Wages	X-01-26-300-000-100	26-300-1	1,216,000.00	1,149,910.00	-	1,199,285.00	1,199,284.69	0.31	-	-
Other Expenses	X-01-26-300-000-200	26-300-2	65,000.00	64,045.00	-	71,794.00	71,695.51	98.49	-	-
Solid Waste Collection:										
Salaries and Wages	X-01-26-305-000-100	26-305-1	1,354,830.00	1,290,000.00	-	1,292,298.00	1,292,297.66	0.34	-	-
Other Expenses	X-01-26-305-000-200	26-305-2	11,000.00	10,500.00	-	21,014.00	19,813.04	1,200.96	-	-
Buildings and Grounds:										
Salaries and Wages	X-01-26-310-242-100	26-310-1	222,000.00	294,500.00	-	368,351.00	368,350.42	0.58	-	-
Other Expenses	X-01-26-310-242-200	26-310-2	404,000.00	403,250.00	-	301,018.00	300,191.72	826.28	-	-
Vehicle Maintenance:										
Salaries and Wages	X-01-26-316-000-100	26-316-1	1,210,100.00	1,065,500.00	-	1,135,322.00	1,135,321.85	0.15	-	-
Other Expenses	X-01-26-316-000-200	26-316-2	840,000.00	989,500.00	-	989,500.00	948,975.95	40,524.05	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS										
Public Health Services:										
Salaries and Wages	X-01-27-330-000-100	27-330-1	509,000.00	445,000.00	-	524,105.00	524,104.73	0.27	-	-
Other Expenses	X-01-27-330-000-200	27-330-2	49,600.00	51,250.00	-	51,250.00	47,921.46	3,328.54	-	-
Animal Control:										
Other Expenses	X-01-27-340-000-200	27-340-2	31,400.00	31,400.00	-	31,400.00	25,398.85	6,001.15	-	-
Administration of Public Assistance:										
Salaries and Wages	X-01-27-345-000-100	27-345-1	79,000.00	68,500.00	-	73,045.00	73,044.66	0.34	-	-
Other Expenses	X-01-27-345-000-200	27-345-2	1,150.00	1,610.00	-	1,610.00	1,332.93	277.07	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PARK AND RECREATION FUNCTIONS										
Recreational Services and Programs:										
Salaries and Wages	X-01-28-370-000-100	28-370-1	333,000.00	325,000.00	-	325,000.00	322,039.12	2,960.88	-	-
Other Expenses	X-01-28-370-000-200	28-370-2	78,000.00	79,700.00	-	79,700.00	72,152.19	7,547.81	-	-
Senior Citizens Center:										
Salaries and Wages	X-01-28-370-371-100	28-370-1	146,000.00	140,000.00	-	130,109.00	130,108.84	0.16	-	-
Other Expenses	X-01-28-370-371-200	28-370-2	35,800.00	19,000.00	-	19,000.00	10,052.40	8,947.60	-	-
UTILITY EXPENSES AND BULK PURCHASES										
Electricity & Natural Gas	X-01-31-430-000-050	31-430-2	625,000.00	625,000.00	-	559,322.23	547,495.52	11,826.71	-	-
Street Lighting	X-01-31-435-000-000	31-435-2	450,000.00	450,000.00	-	577,044.00	576,255.86	788.14	-	-
Telephone	X-01-31-440-000-000	31-440-2	210,000.00	185,000.00	-	213,156.00	212,975.12	180.88	-	-
Water	X-01-31-445-000-000	31-445-2	130,000.00	155,000.00	-	155,000.00	90,029.34	64,970.66	-	-
Fire Hydrant Service	X-01-31-436-000-000	31-436-2	375,000.00	375,000.00	-	467,729.00	467,703.60	25.40	-	-
Gasoline	X-01-31-460-000-000	31-460-2	470,000.00	470,000.00	-	411,614.00	221,893.14	189,720.86	-	-
Diesel Fuel	X-01-31-461-000-000	31-461-2	450,000.00	450,000.00	-	450,000.00	192,261.29	257,738.71	-	-
Outside Fuel Agreements		31-463-2	20,000.00	20,000.00	-	20,000.00	18,822.21	1,177.79	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS										
Other Expenses	X-01-32-465-000-224/230	32-465-2	700,000.00	700,000.00	-	700,000.00	583,910.45	116,089.55	-	-
Other Expenses - Vegetative Waste		32-465-2	250,000.00	250,000.00	-	263,000.00	262,703.50	296.50	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS										
Other Expenses (Shared Service - BOE)	X-01-32-465-000-225	32-465-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
MUNICIPAL COURT										
Municipal Court Administration:										
Salaries and Wages	X-01-43-490-000-100	43-490-1	481,000.00	439,500.00	-	482,371.00	482,370.75	0.25	-	-
Other Expenses	X-01-43-490-000-200	43-490-2	49,000.00	48,500.00	-	48,500.00	29,820.97	18,679.03	-	-
Municipal Court Administration (Shared Service):										
Salaries and Wages	X-01-43-490-000-102	43-490-1	36,000.00	60,000.00	-	60,000.00	34,823.32	25,176.68	-	-
Other Expenses	X-01-43-490-000-250	43-490-2	13,000.00	16,000.00	-	16,000.00	3,359.50	12,640.50	-	-
OTHER COMMON OPERATING FUNCTIONS										
Compensated Absences	X-01-31-501-000-000	31-501-1	-	50,000.00	-	50,000.00	50,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Operations {Item 8(A)} Within "CAPS"	34-199	43,526,724.00	42,000,714.00	-	41,918,977.23	41,000,387.49	918,589.74	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	34-201	43,526,724.00	42,000,714.00	-	41,918,977.23	41,000,387.49	918,589.74	-	-
Detail:									
Salaries and Wages	34-201-1	24,369,930.00	23,776,540.00	-	23,723,050.00	23,589,861.22	133,188.78	-	-
Other Expenses (Including Contingent)	34-201-2	19,156,794.00	18,224,174.00	-	18,195,927.23	17,410,526.27	785,400.96	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
SHARED SERVICE AGREEMENTS									
Mechanical Maintenance:									
Salaries and Wages	42-002-1	10,900.00	-	-	-	-	-	-	-
Other Expenses	42-002-2	150,000.00	-	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements	42-999	160,900.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)	34-303	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Public and Private Programs Offset by Revenue	40-999	390,316.72	302,884.70	-	302,884.70	302,884.70	-	-	-
Total Operations Excluded From "CAPS"	34-305	6,624,404.32	6,590,640.70	-	6,600,667.47	6,600,667.36	0.11	-	-
Detail:									
Salaries and Wages	34-305-1	-	-	-	-		-	-	-
Other Expenses	34-305-2	6,624,404.32	6,590,640.70	-	6,600,667.47	6,600,667.36	0.11	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Bond Principal	X-01-45-920-000-421	45-920-2	1,950,000.00	1,795,000.00	-	1,795,000.00	1,795,000.00	-	-	-
Bond Interest	X-01-45-930-000-426	45-930-2	141,591.82	373,175.00	-	373,175.00	373,175.00	-	-	-
Refunding Bonds (Pension) - Principal	X-01-45-935-000-434	45-935-2	185,000.00	160,000.00	-	160,000.00	160,000.00	-	-	-
Refunding Bonds (Pension) - Interest	X-01-45-935-000-435	45-935-2	74,230.00	83,200.00	-	83,200.00	83,200.00	-	-	-
Refunding Bonds (Tax Appeals) - Principal	X-01-45-935-000-430	45-935-2	570,000.00	575,000.00	-	575,000.00	575,000.00	-	-	-
Refunding Bonds (Tax Appeals) - Interest	X-01-45-935-000-431	45-935-2	93,400.00	116,400.00	-	116,400.00	116,400.00	-	-	-
Refunding BANs (Tax Appeals) - Principal	X-01-45-935-000-432	45-935-2	375,000.00	375,000.00	-	375,000.00	375,000.00	-	-	-
Refunding BANs (Tax Appeals) - Interest	X-01-45-935-000-433	45-935-2	3,739.58	3,739.58	-	3,739.58	3,739.57	-	0.01	-
Bond Anticipation Notes and Capital Notes	X-01-45-925-000-425	45-925-2	698,000.00	556,000.00	-	556,000.00	556,000.00	-	-	-
Note Interest (BAN'S)	X-01-45-935-000-427	45-935-2	202,760.22	170,475.14	-	170,475.14	170,475.14	-	-	-
Green Trust Loan - Principal	X-01-45-940-000-421	45-940-2	43,991.10	43,124.30	-	43,124.30	43,124.30	-	-	-
Green Trust Loan - Interest	X-01-45-940-000-421	45-940-2	2,474.02	3,340.81	-	3,340.81	3,340.81	-	-	-
Total Municipal Debt Service - Excluded from "CAPS"		45-999	4,340,186.74	4,254,454.83	-	4,254,454.83	4,254,454.82	-	0.01	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	-	-	-		-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	-	-		-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-		-	-	-
Deferred Charges to Future Taxation Unfunded - #14-08	46-872	-	279,000.00	-	279,000.00	279,000.00	-	-	-
Total Deferred Charges - Municipal -Excluded from "CAPS"	46-999	-	279,000.00	-	279,000.00	279,000.00	-	-	-
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-		-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-		-	-	-
(G) With Prior Consent of Local Finance Board:									
Cash Deficit of Preceding Year	46-885	-	-	-	-		-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	11,189,591.06	11,349,095.53	-	11,359,122.30	11,359,122.18	0.11	0.01	-

	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
For Local District School Purposes - Excluded from "CAPS"										
(I) Type 1 District School Debt Service										
Payment of Bond Principal		48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes		48-925	-	-	-	-	-	-	-	-
Interest on Bonds		48-930	-	-	-	-	-	-	-	-
Interest on Notes		48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -Excluded from "CAPS"		48-999	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"										
Emergency Authorizations - Schools		29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)		29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		29-409	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} Excluded from "CAPS"										
		29-410	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"										
		34-399	11,189,591.06	11,349,095.53	-	11,359,122.30	11,359,122.18	0.11	0.01	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}										
		34-400	60,703,333.26	58,643,848.45	-	58,643,848.45	57,725,257.33	918,591.11	0.01	-
(M) Reserve for Uncollected Taxes	X-01-50-899-000-000	50-899-2	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-
9. Total General Appropriations		34-499	61,703,333.26	59,643,848.45	-	59,643,848.45	58,725,257.33	918,591.11	0.01	-

GOLF COURSE UTILITY	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
Operating Surplus Anticipated	08-501	275,000.00	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	
Total Operating Surplus Anticipated	08-500	275,000.00	-	-
Membership Fees	08-510	100,000.00	91,000.00	100,800.00
Registration Fees	08-511	163,000.00	114,000.00	163,157.41
Golf Cart Rental	08-512	355,000.00	300,000.00	355,286.70
Green Fees	08-513	1,271,000.00	1,216,000.00	1,271,804.11
Snack Bar Rental	08-514	44,000.00	40,000.00	44,800.00
Miniature Golf	08-516	118,000.00	114,000.00	118,001.50
Miscellaneous	08-515	327,000.00	275,000.00	327,419.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	
Total Golf Course Utility Revenues	08-599	2,653,000.00	2,150,000.00	2,381,268.96

GOLF COURSE UTILITY	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING										
Salaries and Wages	X-09-55-501-000-100	05-501	1,100,000.00	1,002,000.00	-	1,074,990.00	1,074,989.47	0.53	-	-
Other Expenses	X-09-55-501-000-200	55-501	625,000.00	514,900.00	-	514,900.00	613,729.81	-	-	98,829.81
Group Insurance Reimbursement	X-09-55-503-000-000	55-503	200,000.00	100,000.00	-	56,000.00	56,000.00	-	-	-
CAPITAL IMPROVEMENTS										
Down Payments on Improvements		55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund		55-511	-	-	-	-	-	-	-	-
Capital Outlay	X-09-55-550-000-000	55-550	114,347.69	69,786.94	-	69,786.94	69,334.57	452.37	-	-
DEBT SERVICE										
Payment of Bond Principal	X-09-55-920-000-000	55-920	315,000.00	300,000.00	-	300,000.00	300,000.00	-	-	-
Payment of BANs and Capital Notes	X-09-55-925-000-000	55-925	85,000.00	85,000.00	-	85,000.00	85,000.00	-	-	-
Interest on Bonds	X-09-55-930-000-000	55-930	12,822.50	30,995.00	-	30,995.00	30,995.00	-	-	-
Interest on Notes (BAN's)	X-09-55-935-000-000	55-935	17,000.00	17,318.06	-	17,318.06	17,318.06	-	-	-

GOLF COURSE UTILITY	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES										
Deferred Charges:										
Emergency Authorizations		55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)		55-535	-	-	-	-	-	-	-	-
Overexpenditures		55-536	98,829.81	-	-	-	-	-	-	-
Statutory Expenditures:										
Public Employees' Retirement System		55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	X09-55-540-000-000	55-540	85,000.00	30,000.00	-	1,010.00	-	1,010.00	-	-
Unemployment Compensation Insurance		55-542	-	-	-	-	-	-	-	-
Judgments		55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years		55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)		55-545	-	-	-	-	-	-	-	-
Total Golf Course Utility Appropriations		55-599	2,653,000.00	2,150,000.00	-	2,150,000.00	2,247,366.91	1,462.90	-	98,829.81

SWIMMING POOL UTILITY	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
Operating Surplus Anticipated	08-501	-	150,000.00	150,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	150,000.00	150,000.00
Membership Fees	08-510	404,000.00	400,000.00	404,650.75
Registration Fees	08-511	5,000.00	6,000.00	5,650.00
Snack Bar Rental	08-514	15,000.00	-	15,020.00
Guest Fees	08-516	64,000.00	51,000.00	64,180.00
Miscellaneous	08-517	37,000.00	43,000.00	37,390.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Swimming Pool Utility Revenues	08-599	525,000.00	650,000.00	676,891.43

SWIMMING POOL UTILITY	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING										
Salaries and Wages	X-07-55-501-000-100	55-501	230,000.00	215,000.00	-	224,641.00	224,640.81	0.19	-	-
Other Expenses	X-07-55-501-000-200	55-501	190,000.00	182,850.84	-	171,866.84	185,470.95	-	-	13,604.11
							-			
CAPITAL IMPROVEMENTS										
Down Payments on Improvements		55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund		55-511	-	-	-	-	-	-	-	-
Capital Outlay	X-07-55-512-000-322	55-512	15,395.89	8,546.29	-	8,546.29	-	8,546.29	-	-
DEBT SERVICE										
Payment of Bond Principal	X-07-55-520-000-441	55-520	-	125,000.00	-	125,000.00	125,000.00	-	-	-
Payment of BAN's and Capital Notes	X-07-55-521-000-442	55-521	48,000.00	48,000.00	-	48,000.00	48,000.00	-	-	-
Interest on Bonds	X-07-55-522-000-443	55-522	-	2,916.67	-	2,916.67	2,916.67	-	-	-
Interest on Notes (BAN's)	X-07-55-523-000-444	55-523	10,000.00	10,113.75	-	10,113.75	10,113.75	-	-	-

SWIMMING POOL UTILITY	Local A/C #	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES										
Deferred Charges:										
Emergency Authorizations		55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)		55-535	-	-	-	-	-	-	-	-
Deficit in Operations		55-536	-	34,572.45	-	34,572.45	34,572.45	-	-	-
Expenditure Without Appropriation			-	7,500.00	-	7,500.00	7,500.00	-	-	-
Overexpenditures			13,604.11	-	-	-	-	-	-	-
Statutory Expenditures:										
Public Employees' Retirement System		55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	X-07-55-541-000-522	55-541	18,000.00	15,500.00	-	16,843.00	16,842.32	0.68	-	-
Unemployment Compensation Insurance		55-542	-	-	-	-	-	-	-	-
Judgments		55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years		55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)		55-545	-	-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations		55-599	525,000.00	650,000.00	-	650,000.00	655,056.95	8,547.16	-	13,604.11

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Fiscal Year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Drug Abuse Resistance Education (DARE) Program (P.L. 1989, c.51)

Housing & Community Development Act of 1974

Board of Recreation Commission (NJSA 40:12-1 et. seq)

Recycling Program (P.L. 1981, c278 amended by P.L.1987, c102)

UCC Code Enforcement (NJSA 52:27D-119 et.seq and NJAC 5:23-4.17)

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq)

Affordable Housing Trust (P.L. 1985, c222 and NJAC 5:92-18.1 et. seq)

Celebration of Paramus 75th Anniversary; Donations (NJSA 40A:5-29)

Snow Removal Trust Fund (P.L.2001, c138)

Accumulated Absences (NJAC 5:30-15)

Paramus Cultural Arts Council Trust; Donations (NJSA 40A:5-29)

July 4th Celebration Trust Fund; Donations (NJSA 40A:5-29)

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

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program is desirous of informing the residents and taxpayers of the Borough of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

CAPITAL BUDGET (Current Year Action)
CY2016

Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To be Funded in Future Years
				Re 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building & Grounds Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Maintenance Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Re-Surfacing	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Regulation	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shadetree & Parks Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gennarelli Sports Complex	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Division	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool Utility	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - All Projects	33-199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6 Year CAPITAL PROGRAM - CY2016-CY2021
 Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Building & Grounds Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Maintenance Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Re-Surfacing	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Regulation	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shadetree & Parks Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gennarelli Sports Complex	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Division	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool Utility	Various	\$ -	2015-2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - All Projects	33-299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6 Year CAPITAL PROGRAM - CY2016-CY2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET					BONDS AND NOTES			
		APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2016	3b Future Years							
Building & Grounds Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Maintenance Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Re-Surfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shadetree & Parks Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gennarelli Sports Complex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - All Projects - 33-399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RESOLUTION #16-06-530

Be it Resolved by the Mayor and Borough Council of the Borough of Paramus, County of Bergen that the budget herein before 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) \$ 39,546,167.30 (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,
- (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) \$ 2,906,622.60 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes [Garcia (M)
Verile (S)
Tedesco-Santos
Weber

Nays [None

Abstained [None

Absent [Bellinger
Sullivan

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	4,649,673.38
Miscellaneous Revenues Anticipated	13-099	13,750,869.98
Receipts From Delinquent Taxes	15-499	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	39,546,167.30
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,906,622.60
Total Revenues	13-299	61,703,333.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	43,526,724.00
(e) Deferred Charges and Statutory Expenditures - Municipal	5,987,018.20
	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	6,624,404.32
(c) Capital Improvements	225,000.00
(d) Municipal Debt Service	4,340,186.74
(e) Deferred Charges - Municipal	-
(f) Judgments	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	61,703,333.26

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 28th day of June, 2016. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 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 28th day of June, 2016

Annemarie Krusznis, Borough Clerk

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

Contracting Unit: Paramus BORO 0246

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 project.

1.

2.

3.

4.

For each change order listed above, submit with the 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).

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

Clerk of the Governing Body