

2016 MUNICIPAL DATA SHEET

Must Accompany 2016 Budget

MUNICIPALITY: Borough of Maywood COUNTY: Bergen

<u>Adrian Febre</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Messar</u>	<u>12/31/2017</u>
<u>Rich DeHeer</u>	<u>12/31/2017</u>
<u>Claire Padavano</u>	<u>12/31/2018</u>
<u>Frank J. Morrone</u>	<u>12/31/2018</u>
<u>Michael Gervino</u>	<u>12/31/2016</u>
<u>Tom Lindenau</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Jean M. Pelligra</u> Municipal Clerk	<u>5/1/2004</u> Date of Orig. Appt. <u>1408</u> Cert No.
<u>Ashley Morrone</u> Tax Collector	<u>8040</u> Cert No.
<u>Charles S. Cuccia</u> Chief Financial Officer	<u>0-00203</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u> </u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Maywood

15 Park Ave

Maywood, New Jersey 07607

Please attach this to your 2016 budget and mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-909-0673

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Maywood, County of Bergen for the Fiscal Year 2016.

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

22nd day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2016

Jean M. Pelligrin, RMC
Clerk

15 Park Avenue
Address
Maywood, New Jersey 07607
Address
(201) 845-2900
Phone Number

Certified by me, this 22nd day of March, 2016
[Signature]
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

Certified by me, this 22nd day of March, 2016
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2016 By: _____

Dated: _____ 2016 By: _____

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 Maywood, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Maywood, County of Bergen for the Fiscal Year 2016

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

Be It Further Resolved, that said Budget be published in the Our Town

in the issue of March 31st, 2016

The Governing Body of the Borough of Maywood does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(insert last name)

	(PADOUANO	((
	(GERVINO	(Abstained (
	(DEHEER	((
Ayes	(MESSAR	Nays	(
	(MORRONE	((
	(LINDENAU	(Absent (
	(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Maywood, County of Bergen, on March 22nd, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 24th, 2016 at 7:30 o'clock ~~(A~~ (P.M.)0 (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,688,616.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,540,872.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,540,872.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9% Percent of Tax Collections	700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	16,929,488.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,648,780.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,849,944.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	430,764.00

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2016 "CAPS" CALCULATION

General Appropriations for 2015	\$ 16,305,404.00	Amount on which 0.0% CAP is applied	11,389,460.00
CAP Base Adjustment Hackensack-Garbage Collection	340,000.00		
	<u>16,645,404.00</u>		
Exceptions:		0.0% CAP	<u>0.00</u>
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,389,460.00
Total Other Operations	2,190,514.00	CAP Rate Ordinance	398,631.10
Total Public & Private Programs - excluded from "CAPS"	45,830.00	New Construction(2,910,300 * 1.003)	29,190.31
Total Deferred Charges	24,000.00	2015 CAP Bank	286,438.17
Total capital improvements - excluded from "CAPS"	50,000.00	2014 CAP Bank	431,669.03
Total municipal debt service - excluded from "CAPS"	1,611,100.00	Total allowable appropriations	<u>\$ 12,535,388.61</u>
Total Interlocal Agreements	634,500.00		
Reserve for Uncollected Taxes	700,000.00		
Total Exceptions	<u>5,255,944.00</u>		

The total general appropriations for municipal purposes within 3.5% "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$165,000 with the balance of \$2,100,000 being paid by the Borough.

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0234	Maywood Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$11,634,737
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$11,634,737
	Plus: 2% Cap increase		\$232,695
	Adjusted Tax Levy		\$11,867,432
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$11,867,432
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$62,581	
	Allowable Pension Obligations Increase	\$128,659	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$201,054	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$392,294
	Less Cancelled or Unexpended Exclusions		\$137,315
	Adjusted Tax Levy After Exclusions		\$12,122,411
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,910,300	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.003	
	New Ratable Adjustment to Levy		\$29,190
	2013 Cap Bank Utilized in 2016		\$0
	2014 Cap Bank Utilized in 2016		\$0
	2015 Cap Bank Utilized in 2016		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$12,151,602
	Amount to be Raised by Taxation for Municipal Purposes		\$11,849,944
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$301,658

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA LOCAL 102	200	107,000	X		
TEAMSTERS LOCAL 97	550	23,275	X		
Totals	750 days	0.00 130,275			
Total Funds Reserved as of end of 2015:		\$	Ø		
Total Funds Appropriated in 2016:		\$	Ø		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
1. Surplus Anticipated	08-101	1,479,774.00	1,184,148.00	1,184,148.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,479,774.00	1,184,148.00	1,184,148.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	9,500.00	11,970.00
Other	08-104	5,000.00	4,300.00	5,178.00
Fees and Permits	08-105	50,000.00	54,000.00	51,405.37
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	195,000.00	178,000.00	199,009.99
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	56,000.00	70,422.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-106	640,000.00	725,000.00	645,797.75
Anticipated Surplus-Swimming Pool Utility				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	966,000.00	1,026,800.00	983,783.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	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):	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	155,000.00	199,586.16
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	190,000.00	155,000.00	199,586.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		20,981.01	20,981.01
Drunk Driving Enforcement Fund	10-745	5,368.64		
Clean Communities Program	10-770	17,305.31	14,235.87	14,235.87
Alcohol Education and Rehabilitation Fund	10-702	412.53	472.64	472.64
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Hathbart Grant-Library	10-704		35,000.00	35,000.00
Drunk Driving-Impaired Driving Countermeasures	10-705		3,800.36	3,800.36
Firefighters Grant	10-706			
Click it or Ticket	10-707	3,868.10	3,900.00	3,900.00
Bullet Proof Vest	10-730	1,272.50		
Recycling Grant	10-701			
Recreation Opportunities	10-731			
Body Armor Grant	10-732	2,352.27	2,440.08	2,440.08
COPS FAST	10-733			
Stormwater Regulation Grant	10-734			
FEMA	10-735			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Partnership				
Obey the Signs				
Click it or Ticket				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	30,579.35	80,829.96	80,829.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment in Lieu of Taxes - Senior Citizens	08-161	135,000.00	125,000.00	135,476.85
Cable Television Franchise Fees	08-162	130,000.00	85,000.00	136,339.08
Life Hazard Use Fee Grant	08-163			
Reserve for Sale of Property	08-164			
General Capital Fund Balance	08-165			
Recycling Revenue	08-166		33,900.00	23,544.50
Due from General Capital Fund	08-167			
Cable TV Franchise Fee	08-168			
Due From Other Trust Fund	08-169	26,218.00	120,000.00	
Due From Law Enforcement Trust Fund	08-170	157,690.00	110,000.00	
Due From Fire Prevention Trust	08-171	42,742.00		
Due From Recreation Trust Fund	08-172	85,713.00		
Reserve for Payment of Bonds			31,954.00	31,954.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	577,363.00	505,854.00	327,314.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,479,774.00	1,184,148.00	1,184,148.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		966,000.00	1,026,800.00	983,783.46
Total Section B: State Aid Without Offsetting Appropriations		1,057,064.00	1,057,064.00	1,057,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		190,000.00	155,000.00	199,586.16
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		30,579.35	80,829.96	80,829.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		577,363.00	505,854.00	327,314.43
Total Miscellaneous Revenues	40004-00	2,821,006.35	2,825,547.96	2,648,578.01
4. Receipts from Delinquent Taxes	15-499	348,000.00	275,000.00	278,193.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,648,780.35	4,284,695.96	4,110,919.01
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	11,849,944.00	11,634,737.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax Tax		430,764.00	420,971.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,280,708.00	12,055,708.00	12,447,845.93
7. Total General Revenues	40000-00	16,929,488.35	16,340,403.96	16,558,764.94

BOROUGH OF MAYWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages							
Administrator's Office	20-100-1	183,000.00	175,000.00		175,000.00	171,385.38	3,614.62
Borough Clerk's Office	20-120-1	140,000.00	137,000.00		137,000.00	136,053.06	946.94
Other Expenses							
Administrator's Office	20-100-2	75,500.00	75,500.00		75,500.00	55,225.96	20,274.04
Other Expenses-Stationary, Printing & Adv.	20-120-2	22,000.00	22,000.00		22,000.00	17,995.60	4,004.40
Borough Clerk's Office	20-120-2	10,000.00	10,000.00		10,000.00	1,205.47	8,794.53
ANNUAL AUDIT:	20-135						
Other Expenses	20-135-2	45,000.00	40,000.00		45,000.00	44,420.00	580.00
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	170,000.00	170,000.00		170,000.00	159,517.49	10,482.51
Other Expenses	20-145-2	110,000.00	79,550.00		111,550.00	103,297.36	8,252.64
ASSESSMENT OF TAXES:	20-150						
Salaries & Wages	20-150-1	16,000.00	15,800.00		15,800.00	15,113.60	686.40
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	1,718.89	1,781.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-within "CAPS" (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	90,000.00	90,000.00		90,000.00	74,230.28	15,769.72
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	65,000.00	45,000.00		65,000.00	63,738.27	1,261.73
HISTORICAL COMMITTEE:	20-175						
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	325.00	2,175.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	3,500.00	3,500.00		3,500.00		3,500.00
Other Expenses - Legal	21-180-2	8,500.00	7,500.00		8,500.00	7,889.36	610.64
Miscellaneous Other Expenses	20-181-2	5,700.00	5,700.00		5,700.00	5,028.00	672.00
	21-185						
	21-185-1						
	21-185-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210-2	250,000.00	216,800.00		224,800.00	224,066.14	733.86
Surety Bond Premiums	23-211	20,000.00	20,000.00		12,000.00	9,180.00	2,820.00
Dental Plan	23-121-2						0.00
Worker's Compensation	23-215-2	235,000.00	225,000.00		215,000.00	211,684.54	3,315.46
Hospital Service Plan	23-220-2	2,070,356.00	1,961,374.00		1,646,874.00	1,646,874.00	0.00
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,765,000.00	3,507,300.00		3,757,300.00	3,704,878.18	52,421.82
cars	25-240-1						0.00
Acquisition of Police Cars	25-240-1	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	25-240-2	120,000.00	110,000.00		120,000.00	117,194.35	2,805.65
EMERGENCY MANAGEMENT SERVICES:	25-252						
Other Expenses - Auxiliary Police	25-252-2	4,700.00	4,700.00		4,700.00	4,122.70	577.30
Miscellaneous Other Expenses	25-253-2	5,000.00	5,000.00		5,000.00		5,000.00
	25-254-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	25-260						
	25-260-2						
FIRE-POLICE EMERGENCY SQUAD:	25-261						
Other Expenses	25-261-2	11,250.00	11,250.00		11,250.00	7,873.32	3,376.68
FIRE (VOLUNTEER FIRE COMPANY):	25-265						
Salaries & Wages	25-265-1	9,000.00	9,000.00		9,000.00	1,754.74	7,245.26
Other Expenses - Fire Hydrant Service	25-265-2	125,000.00	125,000.00		125,000.00	123,019.08	1,980.92
Other Expenses - Clothing Replacement	25-266-2	20,300.00	20,300.00		20,300.00	19,818.75	481.25
Miscellaneous Other Expenses	26-267-2	64,500.00	64,500.00		64,500.00	62,723.65	1,776.35
Life Hazard Use Grant	26-267-2	15,000.00	15,000.00		15,000.00	866.99	14,133.01
MUNICIPAL PROSECUTOR:	25-275						
Salaries & Wages	25-275-2						0.00
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490-1						0.00
Other Expenses	43-490-2						0.00
Public Defender-Salaries & Wages	43-495-1						0.00
RADIO SERVICE & MAINTENANCE:							
Other Expenses	25-278-2	5,000.00	5,000.00		5,000.00	2,820.99	2,179.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	890,200.00	930,200.00		930,200.00	843,286.58	86,913.42
Other Expenses	26-290-2	110,000.00	110,000.00		108,000.00	98,560.28	9,439.72
							0.00
SHADE TREE:	26-300						
Other Expenses	26-300-2	22,000.00	20,000.00		22,000.00	21,680.00	320.00
SANITATION:							
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses - Contractual	26-305-2	340,000.00					0.00
RECYCLING:	32-465						
Salaries & Wages	26-306-1	4,900.00	4,900.00		4,900.00		4,900.00
Other Expenses	26-305-1	29,500.00	9,500.00		29,500.00	22,347.50	7,152.50
PUBLIC BUILDINGS & GROUNDS:	26-311						
Other Expenses	26-311-2	270,000.00	269,600.00		284,600.00	284,067.48	532.52
MAINTENANCE OF VEHICLES:	26-315						
Salaries & Wages	26-315-1						0.00
Other Expenses	26-315-2	140,000.00	140,000.00		140,000.00	118,474.59	21,525.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	25,000.00	25,000.00		25,000.00	7,320.00	17,680.00
Other Expenses - Ambulance Service	27-330-2	28,200.00	28,200.00		28,200.00	23,625.64	4,574.36
Miscellaneous Other Expenses	27-331-2	3,500.00	2,500.00		3,500.00	3,478.94	21.06
EMT Salaries and Wages	27-330-3	81,000.00	80,000.00		80,000.00	79,835.93	164.07
Other Expenses - Ambulance Service Daytime		15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PARKS & RECREATION:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries & Wages	28-370-1	9,750.00	25,250.00		25,250.00	320.00	24,930.00
Other Expenses	28-370-2	11,250.00	11,250.00		11,250.00		11,250.00
	28-372						
	28-372-1						
	28-372-2						
SENIOR CITIZENS COMMITTEE:	28-373						
Sr. Citizens Club (Existing)	28-373-2	3,800.00	3,800.00		3,800.00	3,794.80	5.20
Sr. Citizens Club (New)	28-374-2	3,900.00	3,800.00		3,900.00	3,869.34	30.66
Sr. Citizens Advisory Committee	28-373-2	200.00	200.00		100.00		100.00
PARKS & PLAYGROUNDS:	28-375						
Salaries & Wages	28-375-1						
Other Expenses	28-375-2	65,500.00	35,500.00		65,500.00	64,642.39	857.61
	28-376						
	28-376-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
OTHER COMMON UNCLASSIFIED:	30-xxx						
Bureau of Consumer Affairs-Other Expenses	30-411-2						0.00
	30-412						
	30-412-2						
	30-413						
	30-414						
	30-416						
CELEBRATION OF PUBLIC EVENTS:	30-420						
Other Expenses							
Decorating Soldiers' Graves	30-420-2	350.00	350.00		350.00		350.00
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	1,225.09	4,774.91
4TH OF JULY PARADE	30-420-3	20,650.00	20,650.00		20,650.00	17,527.18	3,122.82
Board of Health:	40-330						
Hepatitis B Program	40-330-2	5,500.00	5,500.00		5,500.00		5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Testing	31-429-2	8,500.00	8,500.00		8,500.00	7,360.00	1,140.00
Electricity	31-430						
Street Lighting	31-435-2	130,000.00	130,000.00		130,000.00	119,677.85	10,322.15
Telephone	26-310-2	60,000.00	60,000.00		60,000.00	54,598.35	5,401.65
Natural Gas	31-446						
Fire Hydrant Service	31-448						
Gasoline	31-460-2						0.00
Water	31-445						
Landfill Tipping Fees		452,000.00	452,000.00		452,000.00	211,521.21	240,478.79
Preparation of Master Plan	37-480						
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,630,506.00	9,801,974.00	0.00	9,862,474.00	9,199,487.68	662,986.32
B. Contingent	35-470-2			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,630,506.00	9,801,974.00	0.00	9,862,474.00	9,199,487.68	662,986.32
Detail:							
Salaries & Wages	30001-11	5,437,350.00	5,222,950.00	0.00	5,471,950.00	5,255,088.90	216,861.10
Other Expenses (Including Contingent)	30001-99	5,193,156.00	4,579,024.00	0.00	4,390,524.00	3,944,398.78	446,125.22
	check:	10,630,506.00	9,801,974.00	0.00	9,862,474.00	9,199,487.68	662,986.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-871	488.00		XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
Deficit in Swim Pool Utility		32,597.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-473-2	235,391.00	216,076.00		217,576.00	217,337.73	238.27
Social Security System (O.A.S.I.)	36-472-2	275,000.00	275,000.00		275,000.00	204,387.64	70,612.36
Consolidated Police and Firemen's Pension Fund	36-474-2	35,000.00	35,000.00		15,000.00	14,508.73	491.27
Police and Firemen's Retirement System of NJ	36-475-2	779,634.00	651,410.00		651,410.00	651,410.00	0.00
Unemployment Compensation	36-476-2	40,000.00	70,000.00		13,000.00	8,745.50	4,254.50
Reval of Real Property	99-323						
Revision of Tax Map	99-324						
			0.00				
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,398,110.00	1,247,486.00	0.00	1,171,986.00	1,096,389.60	75,596.40
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,028,616.00	11,049,460.00	0.00	11,034,460.00	10,295,877.28	738,582.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
2010 CAP Exceptions:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Benefits		29,644.00	63,776.00		63,776.00	46,176.51	17,599.49
	36-475-2						
	36-473-2						
Maintenance of Free Public Library	29-390	430,764.00	426,738.00		426,738.00	426,738.00	0.00
	29-390-1						
CONTRIBUTION	29-390-2						0.00
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	1,700,000.00	1,635,000.00		1,635,000.00	1,634,634.84	365.16
	36-475						
LOSAP	31-460-3	65,000.00	65,000.00		65,000.00	55,199.94	9,800.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City of Hackensack							
Solid Waste and Recycling Collection			325,000.00		340,000.00	331,519.04	8,480.96
COUNTY OF BERGEN HEALTH OFFICER							0.00
Borough of Paramus-Diesel Fuel		5,500.00	5,500.00		5,500.00		5,500.00
Borough of Rochelle-Gas and Diesel		83,000.00	143,000.00		143,000.00	58,178.79	84,821.21
County of Bergen:							0.00
Animal Control		2,000.00	20,000.00		20,000.00		20,000.00
Health Officer		55,000.00	55,000.00		55,000.00	43,777.56	11,222.44
Borough of Paramus-Municipal Court		70,000.00	86,000.00		86,000.00	76,702.12	9,297.88
Total Interlocal Municipal Service Agreements	XXXXXX	215,500.00	634,500.00	0.00	649,500.00	510,177.51	139,322.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS" (continued)	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM:	41-770						
Salaries & Wages	41-770-1						
Other Expenses	41-770-2	17,305.31	14,235.87		14,235.87	14,235.87	0.00
MUNICIPAL RECYCLING ASSISTANCE ACT:							
Recycling	41-730						
Salaries & Wages	41-730-1						
Other Expenses	41-730-2						0.00
Hackbarth Bequest-Library			35,000.00		35,000.00	35,000.00	
Recycling Tonnage Grant			20,981.01		20,981.01	20,981.01	
Drunk Driving-Impaired Driving Countermeasures			3,800.36		3,800.36	3,800.36	
Alcohol Education rehabilitation Fund		412.53	472.64		472.64	472.64	
Click it or Ticket		3,868.10	3,900.00		3,900.00	3,900.00	
Bullet Proof Vests		1,272.50					
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-712-2						0.00
	41-711-3						0.00
Body Armor Grant	41-713-2	2,352.27	2,440.08		2,440.08	2,440.08	0.00
Drunk Driving Enforcement							
Other expenses	41-711-2	5,368.64					0.00
Firefighters Equipment Grant	10-733-2						0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	755,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	42,885.00					XXXXXXXXXX
Interest on Bonds	45-930-2	205,000.00	225,000.00		225,000.00	150,464.58	XXXXXXXXXX
Interest on Notes	45-935-2	65,000.00	69,000.00		69,000.00	19,323.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940	46,000.00	46,000.00		46,000.00	45,384.44	XXXXXXXXXX
NJ Environmental Infrastructure Trust:	45-945						XXXXXXXXXX
Principal and Interest		46,000.00	46,000.00		46,000.00	43,812.46	XXXXXXXXXX
BCIA	45-946						XXXXXXXXXX
Post 7-1-2008; Principal and Interest		76,000.00	76,000.00		76,000.00	76,000.00	XXXXXXXXXX
Principal and Interest	44-901-5	62,000.00	62,000.00		62,000.00	60,249.43	XXXXXXXXXX
Refunding Bonds:							XXXXXXXXXX
Principal		270,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Interest		75,000.00	82,100.00		82,100.00	73,550.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,642,885.00	1,611,100.00	0.00	1,611,100.00	1,473,784.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgements	37-480	37,500.00		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,200,872.35	4,590,943.96	0.00	4,605,943.96	4,301,541.64	167,087.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,200,872.35	4,590,943.96	0.00	4,605,943.96	4,301,541.64	167,087.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,229,488.35	15,640,403.96	0.00	15,640,403.96	14,597,418.92	905,669.92
(M) Reserve for Uncollected Taxes	50-899-2	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,929,488.35	16,340,403.96	0.00	16,340,403.96	15,297,418.92	905,669.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,630,506.00	9,801,974.00	0.00	9,862,474.00	9,199,487.68	662,986.32
Statutory Expenditures	XXXXXX	1,365,025.00	1,247,486.00	0.00	1,171,986.00	1,096,389.60	75,596.40
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,225,408.00	2,190,514.00	0.00	2,190,514.00	2,162,749.29	27,764.71
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	215,500.00	634,500.00	0.00	649,500.00	510,177.51	139,322.49
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	30,579.35	80,829.96	0.00	80,829.96	80,829.96	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,471,487.35	2,905,843.96	0.00	2,920,843.96	2,753,756.76	167,087.20
(C) Capital Improvements	60002-77	25,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,642,885.00	1,611,100.00	0.00	1,611,100.00	1,473,784.88	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	57,085.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	0.00
(F) Judgements	37-480	37,500.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	16,929,488.35	16,340,403.96	0.00	16,340,403.96	15,297,418.92	905,669.92

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	127,000.00	127,000.00		127,000.00	123,916.00	3,084.00
Other Expenses	55-502	102,389.00	102,389.00		102,389.00	97,578.32	4,810.68
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	2,643.00	8,611.00		8,611.00	8,611.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,500.00	1,500.00		1,500.00		1,500.00
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	9,440.82	59.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	524.40	475.60
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	264,032.00	270,000.00	0.00	270,000.00	260,070.54	9,929.46

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Utility Budget)			
Toýýl Utility Assessment Revenues Total	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director) 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; Recycling Program; Housing and Community Development Act; Recycling Program; Developers escrow fund; Recreation Trust Fund; DARE; Uniform Fire Safety Act Penalty monies; POAA; Animal Control Fund; First Aid and Emergency Squad Donations; Shade Tree Donations; emergency Services Donations; Historical Committee Donations

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,633,808.39
Due from State of N.J. (c.20, P.L. 1971)	1111000	21,153.78
Federal and State Grants Receivable	1110200	116,329.00
Receivables with Offsetting Reserves:	XXXXX	
Taxes Receivable	1110300	348,897.85
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	294,419.00
Other Receivables	1110600	355,612.08
Deferred Charges Required to be in 2016 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	5,794,220.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,094,649.46
Reserves for Receivables	2110200	1,115,257.93
Surplus	2110300	2,584,312.71
Total Liabilities, Reserves and Surplus		5,794,220.10

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,307,930.00	1,825,269.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.84 %, 2014 98.82 %)	2310200	32,418,647.56	31,472,112.20
Delinquent Taxes	2310300	278,193.00	241,190.05
Other Revenues and Additions to Income	2310400	3,823,166.85	4,089,248.91
Total Funds	2310500	38,827,937.41	37,627,820.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,503,088.84	15,431,273.38
School Taxes (Including Local and Regional)	2310700	17,570,481.00	16,872,342.00
County Taxes (Including Added Tax Amounts)	2310800	3,100,320.63	2,863,939.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	69,734.23	152,334.99
Total Expenditures and Tax Requirements	2311100	36,243,624.70	35,319,890.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	36,243,624.70	35,319,890.16
Surplus Balance - December 31st	2311400	2,584,312.71	2,307,930.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,584,312.71
Current Surplus Anticipated in 2016 Budget	2311600	1,479,774.00
Surplus Balance Remaining	2311700	1,104,538.71

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

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

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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 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

It is the Mayor and Council's plan in the coming year to review carefully each request for capital improvements. We feel that each item of a capital nature should be weighed at a time of the proposal as to need, availability and cost. Therefore we can lessen the tax burden of taxpayers of Maywood.

3 YEAR CAPITAL PROGRAM 2016 - 2018

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Maywood

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2016-1	300,000.00			15,000.00			285,000.00			
TOTALS - ALL PROJECTS	300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Maywood of the County of _____ 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) \$11,849,944.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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
- (d) \$430,764.00 (Item 3c below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax

the following summary of general revenues and appropriations.

	PADOVANO {			
	GERVINO {		Abstained {	
	DEHEER {		{	
RECORDED VOTE (Insert last name)	Ayes {	MESSAR	Nays {	
	MORRONE {		{	
	LINDENAU {		Absent {	
	{		{	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,479,774.00
Miscellaneous Revenues Anticipated	40004-10	2,821,006.35
Receipts from Delinquent Taxes	15-499	348,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)		
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 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax		430,764.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-10	16,929,488.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,630,506.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,398,110.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,471,487.35
(c) Capital Improvements		25,000.00
(d) Municipal Debt Service		1,642,885.00
(e) Deferred Charges - Municipal		24,000.00
(f) Judgements		37,500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		16,929,488.35

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 24th day of May 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 24th day of May 2016, Jeanne Pelligra Clerk.

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

Contacting Unit: Borough of Maywood

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 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 22, 2016
Date

Jean M. Felligra, RMC
Clerk of the Governing Body