

2016 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th 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).

 Wanda Worner
Clerk
 116 Paris Avenue
Address
 Northvale, NJ 07647
Address
 201-767-3330
Phone Number

Certified by me, this 13th 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 13th day of April, 2016

 Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
 Pompton Lakes, NJ 07442 973-835-7900 x-201
Address Phone Number

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

Certified by me, this 13th day of April, 2016

 Shuaib Firozvi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

RES # 2016-xx

Section 1.

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

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

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

in the issue of April 20, 2016

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen, on April 13, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 11, 2016 at

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

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)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,134,400.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,934,732.65	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,934,732.65	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated %	630,000.00	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	8,699,132.65	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,626,439.65	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,760,000.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	312,693.00	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	8,473,474.65							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	8,473,474.65							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,358,319.01							
Reserved	99,553.61							
Unexpended Balances Canceled	15,602.03							
Total Expenditures and Unexpended Balances Cancelled	8,473,474.65							
Overexpenditures*								

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

20156 "CAPS" CALCULATION

General Appropriations for 2015	8,473,474.65	Amount on which 0% CAP is applied	5,822,991.65
	<u>8,473,474.65</u>	CAP Amount - 0%	
		Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>5,822,991.65</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$3,099,500 * 0.661	20,487.70
Other Operations	932,210.00	2014 CAP Bank	32,764.46
Interlocal Service Agreements	360,000.00	2015 CAP Bank	332,853.63
Public - Private Offset (Grants)	42,109.00	CAP Ordinance	203,804.71
Capital Improvements	50,000.00		
Municipal Debt Service	465,520.00	Total Allowable Appropriations	<u>6,412,902.14</u>
Deferred Charges	155,644.00		
Reserve for Uncollected Taxes	645,000.00		
Total Exceptions	<u>2,650,483.00</u>	The total general appropriations for municipal purposes with "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	
		Health Benefits Cost incl. Dental	583,000.00
		Employee Contributions Chpt. 78	<u>(158,000.00)</u>
		Net Amount Appropriated Budget	425,000.00

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2012-4).

Explanatory Statement - (continued)
 Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department			X		
Public Works Department			X		
Administrative Employees				X	
Totals	0.00 days	\$ -			
	Total Funds Reserved as of end of 2015	\$ -			
	Total Funds Appropriated in 2016	\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	400,000.00		350,000.00		350,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	400,000.00		350,000.00		350,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	16,000.00		15,000.00		16,177.50	
Other	08-104	16,000.00		12,000.00		16,550.00	
Fees and Permits	08-105	46,000.00		40,000.00		46,742.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	89,000.00		79,000.00		89,553.12	
Other	08-109						
Interest and Costs on Taxes	08-112	126,000.00		103,000.00		126,233.52	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,000.00		3,000.00		3,155.06	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	296,000.00		252,000.00		298,411.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	175,000.00		125,000.00		214,300.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:							
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00		125,000.00		214,300.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Rockleigh - Police and Court Services		300,000.00		340,000.00		338,963.01	
Borough of Rockleigh - Public Works Services		20,000.00		20,000.00		20,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	320,000.00		360,000.00		358,963.01	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Body Armor Grant				2,365.27		2,365.27	
Highway Traffic Safety Program - COPS in Shops				1,890.00		1,890.00	
Highway Traffic Safety Program - COPS in Shops				4,000.00		4,000.00	
Highway Traffic Safety Program - Click it or Ticket				3,550.00		3,550.00	
Northvale Drug Alliance - Police Golf				350.00		350.00	
Alcohol Education and Rehabilitation Fund				236.32		236.32	
Recycling Tonnage Grant				18,929.82		18,929.82	
Clean Communities Grant				8,367.40		8,367.40	
USDA Food Program				2,420.00		2,420.00	
Clean Communities Grant		10,088.35					
Alcohol Education and Rehabilitation Fund		294.67					
Drunk Driving Enforcement Fund		4,332.75					
Body Armor Grant		1,678.72					
Northvale Drug Alliance		2,350.00					
USDA Food Program		2,068.00					
Highway Traffic Safety - Click it or Ticket		3,456.16					
Highway Traffic Safety - COPS in Shops		3,200.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,468.65		42,108.81		42,108.81	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		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	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	26,000.00		27,000.00		26,561.61	
Municipal Open Space Trust (Field Maintenance)		0.00		0.00		0.00	
Donations - Senior Center		3,000.00		3,000.00		3,597.50	
Franchise Fee - Cablevision and Verizon		62,000.00		60,000.00		60,900.27	
Senior Van Driver - Senior Association		24,000.00		30,000.00		24,000.00	
Compost Program - Hillsdale		70,000.00		64,000.00		64,592.00	
General Capital Fund Balance		71,666.00		59,584.46		59,584.46	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	256,666.00		243,584.46		239,235.84	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00		350,000.00		350,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	296,000.00		252,000.00		298,411.20	
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00		561,305.00		561,305.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00		125,000.00		214,300.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	320,000.00		360,000.00		358,963.01	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	27,468.65		42,108.81		42,108.81	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	256,666.00		243,584.46		239,235.84	
Total Miscellaneous Revenues	13-099	1,636,439.65		1,583,998.27		1,714,323.86	
4. Receipts from Delinquent Taxes	15-499	590,000.00		585,000.00		582,916.91	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,626,439.65		2,518,998.27		2,647,240.77	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,760,000.00		5,653,766.00		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	312,693.00		300,710.38			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,072,693.00		5,954,476.38		6,061,693.55	
7. Total General Revenues	13-299	8,699,132.65		8,473,474.65		8,708,934.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:									
Administrative and Executive									
Salaries and Wages	20-100-1	116,680.00		118,526.00			113,526.00	113,525.04	0.96
Other Expenses	20-100-2	100,000.00		100,000.00			85,780.00	85,572.69	207.31
Mayor and Council:									
Salaries and Wages	20-110-1	28,825.00		27,497.00			27,987.00	27,984.00	3.00
Other Expenses	20-110-2	1,500.00		1,000.00			1,610.00	1,604.00	6.00
Financial Administration:									
Salaries and Wages	20-130-1	71,280.00		69,201.00			69,201.00	69,199.96	1.04
Other Expenses	20-130-2	17,500.00		20,000.00			20,510.00	20,505.83	4.17
Annual Audit	20-135-2	41,000.00		41,000.00			38,900.00	38,805.00	95.00
Collection of Taxes:									
Salaries and Wages	20-140-1	63,080.00		61,243.00			61,243.00	61,242.17	0.83
Other Expenses	20-140-2	12,500.00		15,000.00			11,650.00	11,639.16	10.84
Assessment of Taxes:									
Salaries and Wages	20-150-1	21,395.00		20,914.00			20,914.00	20,913.62	0.38
Other Expenses	20-150-2	3,000.00		5,000.00			1,150.00	1,144.01	5.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT (contd.)										
Legal Services and Costs:										
Other Expenses	20-155-2	140,000.00		65,000.00			102,000.00		101,896.67	103.33
Engineering Services and Costs:										
Other Expenses	20-165-2	40,000.00		50,000.00			43,400.00		42,433.73	966.27
Planning and Zoning Board:										
Salaries and Wages	20-180-1	4,530.00		4,397.00			4,397.00		4,396.08	0.92
Other Expenses	20-180-2	15,000.00		10,000.00			24,900.00		24,544.34	355.66
Municipal Court:										
Salaries and Wages	43-490-1	77,900.00		75,628.00			75,628.00		75,627.86	0.14
Other Expenses	43-490-2	8,000.00		6,000.00			8,230.00		7,906.58	323.42
Prosecutor:										
Salaries and Wages	25-275-1	12,635.00		12,265.00			12,265.00		12,264.20	0.80
Other Expenses										
Public Defender:										
Salaries and Wages	43-495-1	4,950.00		4,802.00			4,802.00		4,801.94	0.06
Other Expenses										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY													
Police:													
Salaries and Wages	25-240-1	1,625,000.00		1,515,000.00			1,504,400.00			1,504,389.87			10.13
Other Expenses	25-240-2	100,000.00		100,000.00			89,000.00			88,084.61			915.39
Inter-Borough Radio	43-255-2	63,685.00		64,000.00			64,000.00			63,684.00			316.00
First Aid Organization:													
Ambulance Contribution	25-360-2	5,000.00		15,000.00			15,000.00			15,000.00			0.00
Other Expenses	25-360-2	5,000.00		5,000.00			0.00			0.00			0.00
Emergency Management Services:													
Salaries and Wages	25-252-1	1,300.00		1,259.00			1,259.00			1,258.66			0.34
Other Expenses	25-252-2	500.00		500.00			500.00			398.23			101.77
Fire:													
Other Expenses	25-255-2	50,000.00		50,000.00			52,700.00			52,700.00			0.00
Rental of Fire House	25-256-2	28,090.00		28,090.00			28,090.00			28,090.00			0.00
Fire Hydrant Service	25-257-2	85,000.00		85,000.00			83,410.00			83,409.84			0.16
Fire Prevention:													
Salaries and Wages	25-265-1	39,895.00		38,732.00			38,732.00			38,731.16			0.84
Other Expenses	25-265-2	3,000.00		3,000.00			1,980.00			1,971.57			8.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS									
Road Repairs and Maintenance:									
Salaries and Wages	26-290-1	735,000.00		660,000.00			692,200.00	692,156.77	43.23
Other Expenses	26-290-2	100,000.00		85,000.00			123,000.00	122,552.57	447.43
Buildings and Grounds:									
Other Expenses	26-310-2	60,000.00		50,000.00			59,000.00	58,903.67	96.33
Parks and Playgrounds:									
Other Expenses	28-375-2	20,000.00		20,000.00			20,000.00	19,478.16	521.84
Recycling:									
Salaries and Wages	26-306-1	7,060.00		5,848.00			5,348.00	5,331.34	16.66
Other Expenses	26-306-2	15,000.00		15,000.00			11,000.00	10,950.86	49.14
Sewer:									
Other Expenses	26-311-2	10,000.00		7,000.00			15,600.00	15,569.04	30.96
Borough of Norwood	26-313-2	14,000.00		14,000.00			14,000.00	14,000.00	0.00
Garbage and Trash:									
Collection	26-305-2	190,000.00		185,000.00			188,550.00	188,543.46	6.54
Disposal	36-465-2	190,000.00		185,000.00			193,360.00	193,359.92	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (contd.)											
INSURANCE:											
Liability Insurance	23-210-2	125,562.00		121,962.00			121,962.00		121,961.55		0.45
Worker's Compensation	23-215-2	127,725.00		123,398.00			123,398.00		123,398.00		0.00
Other Insurance	23-216-2	7,500.00		7,500.00			6,340.00		6,340.00		0.00
Group Insurance Plan for Employees	23-220-2	425,000.00		412,500.00			409,500.00		409,430.80		69.20
Board of Health:											
Salaries and Wages	27-330-1	18,960.00		26,028.00			21,918.00		21,909.68		8.32
Other Expenses	27-330-2	32,000.00		40,000.00			36,750.00		36,474.98		275.02
Animal Control:											
Other Expenses	27-340-2	7,500.00		7,500.00			7,500.00		6,930.00		570.00
James F. McGuire Memorial Senior Center:											
Salaries and Wages	28-373-1	30,000.00		27,000.00			28,560.00		27,052.98		1,507.02
Other Expenses	28-373-2	40,000.00		40,000.00			40,440.00		40,430.40		9.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	94,090.00		91,347.00				91,347.00		91,346.58		0.42	
Other Expenses	22-195-2	6,000.00		5,000.00				9,130.00		9,124.68		5.32	
Code Compliance:													
Salaries and Wages	22-196-1	17,430.00		16,921.00				16,921.00		16,920.80		0.20	
Other Expenses	22-196-2	1,000.00		1,000.00				480.00		477.99		2.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	75,000.00		77,500.00				68,950.00		68,944.22		5.78	
Street Lighting	31-435-2	75,000.00		77,500.00				56,910.00		56,903.57		6.43	
Telephone	31-440-2	35,000.00		37,500.00				34,900.00		33,329.67		1,570.33	
Water	31-445-2	15,000.00		15,000.00				12,390.00		12,381.46		8.54	
Natural Gas	31-446-2	30,000.00		30,000.00				23,470.00		23,469.48		0.52	
Vehicle Fuel	31-460-2	60,000.00		87,500.00				41,380.00		41,347.51		32.49	
Total Operations {item 8(A)} within "CAPS"	34-199	5,407,572.00		5,125,058.00		0.00		5,119,848.00		5,111,108.61		8,739.39	
B. Contingent	35-470	874.00		1,044.50				1,044.50		0.00		44.50	
Total Operations Including Contingent- within "CAPS"	34-201	5,408,446.00		5,126,102.50		0.00		5,120,892.50		5,111,108.61		8,783.89	
Detail:													
Salaries and Wages	34-201-1	2,992,010.00		2,803,608.00		0.00		2,811,818.00		2,810,216.33		1,601.67	
Other Expenses (Including Contingent)	34-201-2	2,416,436.00		2,322,494.50		0.00		2,309,074.50		2,300,892.28		7,182.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Deficit in Payroll Account				8,000.00		XXXXXXXXXXXX	XXX	8,000.00		8,000.00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Overexpenditure of Capital Improvement Fund				571.00		XXXXXXXXXXXX	XXX	571.00		571.00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Overexpenditure Appropriation Reserves		7,931.00				XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	136,735.00		123,608.00				123,608.00		123,608.00		0.00	
Social Security System (O.A.S.I)	36-472	225,000.00		225,000.00				225,210.00		223,635.63		1,574.37	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	355,288.00		338,710.00				338,710.00		338,710.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	1,000.00		1,000.00				1,000.00		0.00		0.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	725,954.00		696,889.00		0.00		697,099.00		694,524.63		1,574.37	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,134,400.00		5,822,991.50		0.00		5,817,991.50		5,805,633.24		10,358.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
Aid to Library (NJSA 40:54-35):										
Privately Owned Library	29-390-2	0.00	6,000.00			6,000.00		20.79	1,579.21	
Public Library		312,693.00	300,710.38			300,710.38		213,847.17	86,863.21	
Sewer:										
Bergen County Utilities Authority	26-312-2	581,530.00	587,500.00			587,500.00		587,302.07	197.93	
CAP Exceptions:										
Health Benefits	23-220-2									
LOSAP:										
Length of Service Awards Program	36-476-2	36,000.00	38,000.00			38,000.00		31,800.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	930,223.00		932,210.38		0.00		932,210.38		832,970.03		88,640.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
													0.00
Body Armor Grant				2,365.27				2,365.27				2,365.27	0.00
Highway Traffic Safety Program				1,890.00				1,890.00				1,890.00	0.00
Highway Traffic Safety Program				4,000.00				4,000.00				4,000.00	0.00
Highway Traffic Safety Program				3,550.00				3,550.00				3,550.00	0.00
Northvale Drug Alliance - Police Golf				350.00				350.00				350.00	0.00
Alcohol Education and Rehabilitation Fund				236.32				236.32				236.32	0.00
Recycling Tonnage Grant				18,929.82				18,929.82				18,929.82	0.00
Clean Communities Grant				8,367.40				8,367.40				8,367.40	0.00
USDA Food Program				2,420.00				2,420.00				2,420.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Grant		10,088.35											
Alcohol Education and Rehabilitation Fund		294.67											
Drunk Driving Enforcement Fund		4,332.75											
Body Armor Grant		1,678.72											
Northvale Drug Alliance		2,350.00											
USDA Food Program		2,068.00											
Highway Traffic Safety - Click it or Ticket		3,456.16											
Highway Traffic Safety - COPS in Shops		3,200.00											
Total Public and Private Programs Offset by Revenues	40-999	27,468.65		42,108.81		0.00		42,108.81		42,108.81		0.00	
Total Operations - Excluded from "CAPS"	34-305	1,277,691.65		1,334,319.19		0.00		1,334,319.19		1,233,523.84		89,195.35	
Detail:													
Salaries & Wages	34-305-1	320,000.00		320,000.00		0.00		320,000.00		320,000.00		0.00	
Other Expenses	34-305-2	644,998.65		673,608.81		0.00		673,608.81		661,231.67		1,777.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00		50,000.00		0.00		55,000.00		55,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	390,000.00		370,000.00				370,000.00		370,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	71,666.00										XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	63,000.00		73,475.00				73,475.00		73,475.00		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	26,975.00		22,045.00				22,045.00		20,042.97		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	551,641.00		465,520.00			0.00	465,520.00		463,517.97		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			30,659.50		xxxxxxxxxxxxx	xxx	30,659.50		30,659.50		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	55,400.00		65,400.00		xxxxxxxxxxxxx	xxx	65,400.00		65,400.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 497				32,593.53		xxxxxxxxxxxxx	xxx	32,593.53		32,593.53		xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 512				4,000.00		xxxxxxxxxxxxx	xxx	4,000.00		4,000.00		xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 561 / 590				12,180.44		xxxxxxxxxxxxx	xxx	12,180.44		12,180.44		xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 523				855.44		xxxxxxxxxxxxx	xxx	855.44		855.44		xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 847				6,250.00		xxxxxxxxxxxxx	xxx	6,250.00		6,250.00		xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 879				1,761.82		xxxxxxxxxxxxx	xxx	1,761.82		1,761.82		xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 883				1,943.23		xxxxxxxxxxxxx	xxx	1,943.23		1,943.23		xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	55,400.00		155,643.96		xxxxxxxxxxxxx	xxx	155,643.96		155,643.96		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,934,732.65		2,005,483.15			0.00	2,010,483.15		1,907,685.77		89,195.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,934,732.65		2,005,483.15		0.00		2,010,483.15		1,907,685.77		89,195.35	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,069,132.65		7,828,474.65		0.00		7,828,474.65		7,713,319.01		99,553.61	
(M) Reserve for Uncollected Taxes	50-899	630,000.00		645,000.00		xxxxxxxxxxxxxx	xxx	645,000.00		645,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	8,699,132.65		8,473,474.65		0.00		8,473,474.65		8,358,319.01		99,553.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,134,400.00		5,822,991.50		0.00		5,817,991.50		5,805,633.24		10,358.26	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	930,223.00		932,210.38		0.00		932,210.38		832,970.03		88,640.35	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	320,000.00		360,000.00		0.00		360,000.00		358,445.00		555.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	27,468.65		42,108.81		0.00		42,108.81		42,108.81		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,277,691.65		1,334,319.19		0.00		1,334,319.19		1,233,523.84		89,195.35	
(C) Capital Improvements	44-999	50,000.00		50,000.00		0.00		55,000.00		55,000.00		0.00	
(D) Municipal Debt Service	45-999	551,641.00		465,520.00		0.00		465,520.00		463,517.97		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	55,400.00		155,643.96		xxxxxxxxxxxxxx	xx	155,643.96		155,643.96		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		0.00	
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	630,000.00		645,000.00		xxxxxxxxxxxxxx	xx	645,000.00		645,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	8,699,132.65		8,473,474.65		0.00		8,473,474.65		8,358,319.01		99,553.61	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing & Community Development, Accumulated Absences, Storm Recovery Trust Fund, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Open Space Recreation Farmland Historic Preservation Trust, Cultural Arts Committee Donations, Recreation Trust, Parking Offenses Adjudication Act, Summer Recreation Trust, Library Media Ctr. Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	1,570,647.65	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	596,576.82	
Tax Title Liens Receivable	1110400	54,131.15	
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00	
Other Receivables	1110600	20,791.30	
Deferred Charges Required to be in 2016 Budget	1110700	63,330.32	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	102,100.00	
Total Assets	1110900	4,564,277.24	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	839,129.56	
Reserves for Receivables	2110200	2,828,199.27	
Surplus	2110300	896,948.41	
Total Liabilities, Reserves and Surplus		4,564,277.24	

School Tax Levy Unpaid	2220120		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	949,730.70	873,566.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.36%, 2014 97.41%)	2310200	21,964,796.75	21,413,039.78
Delinquent Taxes	2310300	582,916.91	601,648.15
Other Revenues and Additions to Income	2310400	1,845,464.08	1,728,615.27
Total Funds	2310500	25,342,908.44	24,616,869.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,812,872.62	7,481,343.62
School Taxes (Including Local and Regional)	2310700	14,353,517.00	14,115,611.00
County Taxes(Including Added Tax Amounts)	2310800	2,194,586.20	2,158,477.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	84,984.21	54,866.93
Total Expenditures and Tax Requirements	2311100	24,445,960.03	23,810,298.76
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	143,159.50
Total Adjusted Expenditures and Tax Requirements	2311300	24,445,960.03	23,667,139.26
Surplus Balance - December 31st	2311400	896,948.41	949,730.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	896,948.41	
Current Surplus Anticipated in 2016 Budget	2311600	400,000.00	
Surplus Balance Remaining	2311700	496,948.41	

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The borough undertakes Road Improvement projects as needed and to supplement any NJDOT funding received for Road Improvements.

The Borough also undertakes a multi-purpose capital ordinance for vehicles, equipment, and other infrastructure improvements of the departments.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Northvale Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2016-1	750,000.00	0.00		12,500.00			237,500.00	500,000.00
Various Road Improvements	2016-2	750,000.00	0.00		12,500.00			237,500.00	500,000.00
TOTAL - ALL PROJECTS	33-199	1,500,000.00	0.00		25,000.00			475,000.00	#####

3 YEAR CAPITAL PROGRAM - 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Northvale Borough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Various Capital Improvements	2016-1	750,000.00	2016	250,000.00	250,000.00	250,000.00				
Various Road Improvements	2016-2	750,000.00	2016	250,000.00	250,000.00	250,000.00				
TOTAL - ALL PROJECTS	33-299	1,500,000.00		500,000.00	500,000.00	500,000.00	0.00			

**3 YEAR CAPITAL PROGRAM -2016 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Northvale Borough

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 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	
Various Capital Improvements	750,000.00			37,500.00			712,500.00				
Various Road Improvements	750,000.00			37,500.00			712,500.00				
TOTAL - ALL PROJECTS	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	

LOCAL UNIT NORTHVALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program										
Year Referendum Passed/Implemented:				2005						
				<i>(Date)</i>						
Rate Assessed:		\$		0.010						
Total Tax Collected to date		\$		532,463.00						
Total Expended to date:		\$		539,255.25						
Total Acreage Preserved to date										
				<i>(Acres)</i>						
Recreation land preserved in 2013:										
				<i>(Acres)</i>						
Farmland preserved in 2013:										
				<i>(Acres)</i>						

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

Contracting Unit: NORTHVALE

Year Ending: 12-31-2015

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

1

2

3

4

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

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

Date

Wanda Worner
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	YEAR 2016		YEAR 2015
	Actual	Estimate**	Estimate*
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected		8,069,132.65	XXXXXXXXXX
2. Local District School Tax -			
Actual	80016-		8,895,764.00
Estimate**	80017-	9,000,000.00	XXXXXXXXXX
3. Regional School District Tax			
Actual	80025-		
Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		5,457,753.00
Estimate*	80019-	5,550,000.00	XXXXXXXXXX
5. County Tax			
Actual	80020-		2,188,651.74
Estimate*	80021-	2,225,000.00	XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		
Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-		
Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes		24,844,132.65	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		2,626,439.65	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		22,217,693.00	
11. Amount of item 10 Divided by 97.35% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		22,847,693.00	
Analysis of Item 11:			
Local District School Tax		9,000,000.00	
Regional School District Tax			
Regional High School Tax		5,550,000.00	
County Tax			
Special District Tax		2,225,000.00	
Municipal Open Space Tax			
Tax in Local Municipal Budget		6,072,693.00	
Total Amount (see Line 11)		22,847,693.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		630,000.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		8,069,132.65	
Sub-Total		630,000.00	
Less: Item 9 - Total Anticipated Revenues		8,699,132.65	
Amount to be Raised by Taxation in Municipal Budget		2,626,439.65	
		6,072,693.00	

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.