

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Fort Lee COUNTY: Bergen

<u>Mark Sokolich</u> <b>Mayor's Name</b>	<u>12/31/2018</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Joseph L. Cervieri, Jr.</u>	<u>12/31/2018</u>
<u>Ila Kasofsky</u>	<u>12/31/2016</u>
<u>Peter Suh</u>	<u>12/31/2016</u>
<u>Armand Pohan</u>	<u>12/31/2017</u>
<u>Harvey Sohmer</u>	<u>12/31/2018</u>
<u>Michael Sargenti</u>	<u>12/31/2017</u>

<b>Municipal Officials</b>					
<u>Evelyn Rosario</u> <b>Municipal Clerk</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; text-align: center; padding: 2px;"> <u>1/1/2015</u>  <b>Date of Orig. Appt.</b> </td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"> <u>C-1268</u>  <b>Cert No.</b> </td> </tr> </table>		<u>1/1/2015</u> <b>Date of Orig. Appt.</b>		<u>C-1268</u> <b>Cert No.</b>
	<u>1/1/2015</u> <b>Date of Orig. Appt.</b>				
	<u>C-1268</u> <b>Cert No.</b>				
<u>Angela Napolitano</u> <b>Tax Collector</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; text-align: center; padding: 2px;"> <b>Cert No.</b> </td> </tr> </table>		<b>Cert No.</b>		
	<b>Cert No.</b>				
<u>Matthew Rutch</u> <b>Chief Financial Officer</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; text-align: center; padding: 2px;"> <u>N-1556</u>  <b>Cert No.</b> </td> </tr> </table>		<u>N-1556</u> <b>Cert No.</b>		
	<u>N-1556</u> <b>Cert No.</b>				
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; text-align: center; padding: 2px;"> <u>CR00413</u>  <b>Lic No.</b> </td> </tr> </table>		<u>CR00413</u> <b>Lic No.</b>		
	<u>CR00413</u> <b>Lic No.</b>				
<u>Sheldon Cohen</u>					

**Official Mailing Address of Municipality**

Borough of Fort Lee

309 Main Street

Fort Lee, New Jersey 07024

Please attach this to your 2016 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

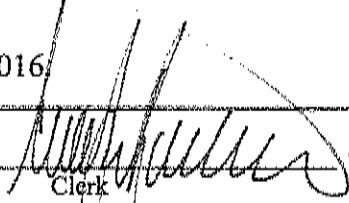
**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fort Lee, 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 hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th 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).

Certified by me, this 7th day of April, 2016

 5/12/2016  
Clerk

309 Main Street  
Address  
Fort Lee, New Jersey 07024  
Address  
(201) 592-3545  
Phone Number

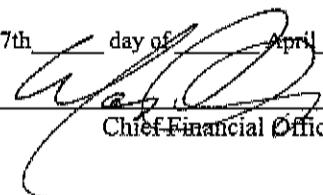
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 7th day of April, 2016

Ferraioli, Wielkocz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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, the total of anticipated revenue 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 7th day of April, 2016

  
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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**(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: \_\_\_\_\_

**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           Fort Lee          , County of           Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Fort Lee, 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 14th, 2016

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

RECORDED VOTE

(insert last name)

( Pohan (
( Sohmer ( Abstained (
( Suh (
Ayes ( Sargenti Nays (
( Cervieri (
( ( Kasofsky
( ( Absent (
( (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Fort Lee, County of Bergen, on April 7th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 12th, 2016 at 8:00 o'clock (A.M.) (P.M.) (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)}	56,122,529.87
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	16,468,761.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,468,761.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.72% Percent of Tax Collections	1,849,000.00
4. Total General Appropriations (Item 9, Sheet 29)	74,440,291.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,141,398.56
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)	61,071,601.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,227,291.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	72,990,627.61			
Budget Appropriations Added by N.J.S. 40A:4-87	19,000.00			
Emergency Appropriations				
Total Appropriations	73,009,627.61	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	71,879,229.59			
Reserved	1,130,394.37			
Unexpended Balances Canceled	3.65			
Total Expenditures and Unexpended Balances Canceled	73,009,627.61	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* 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

2016 "CAPS" CALCULATION

General Appropriations for 2015	\$ 72,990,628.00	Amount on which 0.0% CAP is applied	55,173,993.00
	<u>72,990,628.00</u>	0.0% CAP	<u>0.00</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	55,173,993.00
Other Operations	7,929,034.00	Additional Construction ratables of \$9,340,060* local tax rate of .0956	567,290.97
Total Public & Private Programs - excluded from "CAPS"	91,059.00	Ordinance to 3.5%	1,931,089.76
Deferred Charges	433,782.00	2014 Cap Bank	1,602,691.47
Total capital improvements - excluded from "CAPS"	150,000.00	2015 Cap Bank	1,921,795.24
Total municipal debt service - excluded from "CAPS"	7,333,760.00	Total allowable appropriations	<u>\$ 61,196,860.44</u>
Reserve for Uncollected Taxes	1,849,000.00		
Uniform Construction Code	30,000.00		
Total Exceptions	<u>17,816,635.00</u>	The total general appropriations for municipal purposes within "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 \$1,250,000 with the balance of \$9,696,246 being paid by the Borough.	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
Fort Lee Borough	Bergen	
0219		
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$58,837,662
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$433,782
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		\$58,403,880
Plus: 2% Cap increase		\$1,168,078
<b>Adjusted Tax Levy</b>		<b>\$59,571,958</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$59,571,958</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$330,037	
Allowable Pension Obligations Increase	\$174,707	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$50,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$111,952	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$73,781	
Add Total Exclusions		\$740,477
Less Cancelled or Unexpended Exclusions		\$4
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$60,312,431</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$59,340,060	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.956	
New Ratable Adjustment to Levy		\$567,291
2013 Cap Bank Utilized in 2016		\$191,880
2014 Cap Bank Utilized in 2016		\$0
2015 Cap Bank Utilized in 2016		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$61,071,602</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$61,071,602</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>(\$0)</b>



**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
Police	34851.00	\$ 6,558,452.00	x		
Blue Collar	2947.00	\$ 884,430.00	X		
White Collar	3256.00	\$ 754,660.00	X		
Department Heads	1024.00	\$ 460,246.00	X		
Administration	602.00	\$ 313,782.00	X		
Library	561.00	\$ 123,742.00	X		
Health Department	197.00	\$ 46,675.00	X		
Totals	days	9,141,987.00			
Total Funds Reserved as of end of 2015:		\$			
Total Funds Appropriated in 2016:		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
1. Surplus Anticipated	08-101	1,750,000.00	3,561,000.00	3,561,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,750,000.00</b>	<b>3,561,000.00</b>	<b>3,561,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	100,000.00	100,000.00	109,242.03
Other	08-104	75,000.00	53,000.00	85,205.40
Fees and Permits	08-105	55,000.00	52,000.00	55,488.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,450,000.00	1,357,264.01	1,467,639.59
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	270,000.00	385,817.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	6,221.00	16,136.47

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

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Borough of Cliffside Park Sewer Charges	08-120	316,000.00	394,000.00	316,383.00
Recreation Fees	08-121	80,000.00	88,000.00	80,768.70
Fire Prevention Fees	08-122			
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>2,386,000.00</b>	<b>2,320,485.01</b>	<b>2,516,680.96</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	15,519.00	41,863.00	15,519.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	1,755,673.00	1,729,329.00	1,755,673.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security Assistance Act	09-205			
Garden State Trust Fund	09-210			
Municipal Property Tax Assistance	09-211			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	1,771,192.00	1,771,192.00	1,771,192.00

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

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,935,000.00	1,595,000.00	1,935,728.42
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
Elevator Inspection Fees	08-161	144,000.00	255,000.00	144,940.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	2,079,000.00	1,850,000.00	2,080,668.42

**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
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	0.00	0.00	0.00

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

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX XXXXXX	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00

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

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785		200.00	200.00
Hepatitis Inoculation Fund	10-865	1,224.00		
Recycling Tonnage Grant	10-701	41,478.00	20,061.13	20,061.13
Alcohol Education and Rehabilitation Fund	10-702	12,847.43	14,357.16	14,357.16
SLDC Drunk Driving	10-703	4,200.00		
DDEF	10-704		3,200.00	3,200.00
Highway Traffic Safety	10-705	4,000.00	8,000.00	8,000.00
Mobilization Grant	10-706		4,400.00	4,400.00
Sustainable NJ	10-707	5,000.00		
Pedestrian Safety	10-710	13,975.00	26,200.00	26,200.00
Body Armor	10-711	8,414.25	11,231.52	11,231.52
Bergen County Title III - Older American Act	10-715	135,051.00		
Driving While Intoxicated	10-725		958.79	958.79
Over the Limit Under Arrest	10-745-300	4,400.00		
Hepatitis B	10-745-303	1,544.00	2,450.00	2,450.00
Shared Services-Ridgefield	10-770		19,000.00	19,000.00
Clean Communities	10-771	66,394.13		
Battlefield Protection Grant	10-772	370.75		





**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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX XXXXXX	XXXXXXXXXX 1,756,308.00	XXXXXXXXXX 1,042,977.00	XXXXXXXXXX 1,151,175.02

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

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	3,561,000.00	3,561,000.00
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		2,386,000.00	2,320,485.01	2,516,680.96
Total Section B: State Aid Without Offsetting Appropriations		1,771,192.00	1,771,192.00	1,771,192.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		2,079,000.00	1,850,000.00	2,080,668.42
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		298,898.56	110,058.60	110,058.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,756,308.00	1,042,977.00	1,151,175.02
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>8,291,398.56</b>	<b>7,094,712.61</b>	<b>7,629,775.00</b>
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,300,000.00	1,666,825.30
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	11,141,398.56	11,955,712.61	12,857,600.30
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	61,071,601.87	58,837,662.00	XXXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	17-191	2,227,291.00	2,216,253.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>63,298,892.87</b>	<b>61,053,915.00</b>	<b>61,396,059.04</b>
7. Total General Revenues	40000-00	74,440,291.43	73,009,627.61	74,253,659.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "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
General Government:	20-xxx						
Administration	20-100						
Salaries and Wages	20-100-1	402,249.00	353,476.00		403,961.00	403,960.76	0.24
Other Expenses	20-100-2	454,000.00	238,300.00		292,682.00	292,681.42	0.58
Purchasing	20-101						
Salaries and Wages	20-101-1	116,327.00	110,112.00		122,718.00	122,717.45	0.55
Other Expenses	20-101-2	89,000.00	89,000.00		39,000.00	23,231.48	15,768.52
	20-105						
	20-105-1						
	20-105-2						
Mayor and Council	20-110						
Salaries and Wages	20-110-1	93,742.00	93,742.00		93,742.00	93,741.70	0.30
Other Expenses	20-110-2	69,100.00	67,275.00		80,563.00	80,562.48	0.52
Borough Clerk	20-120						
Salaries and Wages	20-120-1	188,000.00	177,000.00		261,052.00	261,051.30	0.70
Other Expenses	20-120-2	30,500.00	27,500.00		27,500.00	26,094.64	1,405.36
Elections - Other Expenses	20-121-2	28,500.00	28,500.00		28,500.00	22,832.80	5,667.20

**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
Personnel and Data Processing	20-130						
Salaries and Wages	20-130-1		66,388.00		74,298.00	74,297.81	0.19
Other Expenses	20-130-2	5,560.00	4,250.00		5,434.00	5,433.18	0.82
Financial Administration - Other Expenses	20-131-2	167,000.00	167,000.00		183,745.00	183,744.40	0.60
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	433,587.00	222,833.00		324,042.00	324,041.91	0.09
Other Expenses	20-145-2	84,500.00	65,500.00		88,442.00	88,441.77	0.23
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	180,811.00	175,510.00		181,288.00	181,287.46	0.54
Other Expenses	20-150-2	31,750.00	32,450.00		32,450.00	18,343.53	14,106.47
Legal Services and Costs	20-155						
Other Expenses	20-155-2	547,800.00	761,000.00		611,000.00	524,887.58	86,112.42
Municipal Court	25-275						
Salaries and Wages	25-275-1	745,298.00	709,558.00		764,062.00	764,061.37	0.63
Other Expenses	25-275-2	145,200.00	145,450.00		194,975.00	194,974.11	0.89
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	128,625.00	124,854.00		124,855.00	124,854.08	0.92
Other Expenses	20-165-2	153,000.00	43,000.00		45,112.00	45,111.44	0.56

**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)							
Municipal Land Use Law (N.J.S.A. 40:55	21-xxx						
D-1 et seq.) - Planning Board	21-180						
Other Expenses	21-180-2	15,650.00	15,650.00		15,650.00	7,792.37	7,857.63
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	19,650.00	19,850.00		24,457.00	24,456.04	0.96
Rent Leveling Board	22-195						
Salaries and Expenses	22-195-1	47,966.00	43,891.00		50,141.00	50,140.16	0.84
Other Expenses	22-195-2	300.00	2,000.00		2,000.00	288.00	1,712.00
Insurance	23-210						
Other Insurance Premiums	23-210-2	2,039,463.00	1,946,995.00		1,646,995.00	1,578,538.72	68,456.28
Group Insurance Plans for Employees	23-220-2	9,539,913.00	8,217,120.00		8,685,172.00	8,637,777.74	47,394.26
Group Insurance Plans for Employees-UCC	23-220-2		470,000.00				0.00
Economic Development	20-170						
Salaries and Wages	20-170-1	116,928.00	70,289.00		97,212.00	97,211.47	0.53
Other Expenses	20-170-2	60,000.00	60,000.00		35,000.00	29,597.77	5,402.23

**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)							
Public Safety:	25-xxx						
Police	25-240						
Salaries and Wages	25-240-1	14,661,575.00	15,179,795.00		15,375,596.00	15,356,433.74	19,162.26
Other Expenses	25-240-2	740,500.00	740,500.00		740,500.00	698,391.40	42,108.60
Equipment	25-240-2	10,000.00	10,000.00		10,000.00	0.20	9,999.80
Department of Communications	25-250						
Salaries and Wages	25-250-1	852,055.00	855,000.00		794,684.00	794,683.49	0.51
Other Expenses	25-250-2	19,900.00	19,900.00		31,428.00	31,427.42	0.58
Emergency Management	25-252						
Salaries and Wages	25-252-1	102,475.00	104,000.00		105,048.00	105,047.68	0.32
Other Expenses	25-252-2	18,150.00	18,150.00		18,150.00	13,405.41	4,744.59
Aid to Volunteer Fire Companies	25-255-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	879,810.00	714,000.00		812,264.00	812,263.04	0.96
Other Expenses	25-265-2	33,000.00	33,000.00		33,000.00	31,866.79	1,133.21
Fire Protection	26-266						
Salaries and Wages	26-266-1	960,060.00	957,060.00		902,060.00	895,627.80	6,432.20
Other Expenses	26-266-2	348,800.00	318,600.00		314,848.00	281,072.79	33,775.21

**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
Fort Lee Emergency Medical Technicians	25-260						
Salaries and Expenses	25-260-1	382,423.00	362,000.00		368,808.00	368,807.95	0.05
Other Expenses	25-260-2	68,850.00	68,550.00		77,578.00	77,027.70	550.30
Ambulance Corps - Salaries and Wages	25-267-1	315,000.00	365,000.00		325,000.00	289,492.09	35,507.91
Ambulance Corps - Other Expenses	25-267-2	97,500.00	97,500.00		99,234.00	94,233.38	5,000.62
Public Works Function:	26-xxx						
Streets and Roads:	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,980,051.00	1,970,485.00		2,092,423.00	2,092,422.58	0.42
Other Expenses	26-290-2	225,500.00	225,500.00		271,997.00	271,996.04	0.96
Garbage and Trash	26-305						
Other Expenses	26-305-2	2,245,000.00	2,261,500.00		2,283,580.00	2,283,579.81	0.19
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	564,059.00	538,508.00		588,861.00	588,860.04	0.96
Other Expenses	26-310-2	253,100.00	303,100.00		223,100.00	206,144.22	16,955.78
General Services	26-312						
Salaries and Wages	26-312-1	952,856.00	756,984.00		820,856.00	820,855.40	0.60
Other Expenses	26-312-2	43,950.00	50,050.00		50,050.00	18,990.99	31,059.01

**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 (cont.):	26-xxx						
Communications Repairs	26-311						
Salaries and Wages	26-311-1	157,765.00	207,000.00		167,000.00	152,871.34	14,128.66
Other Expenses	26-311-2	42,550.00	79,250.00		100,171.00	100,170.20	0.80
Sanitation - Sewer System	31-455						
Salaries and Wages	31-455-1	314,471.00	293,014.00		310,823.00	310,822.92	0.08
Other Expenses	31-455-2	206,250.00	206,250.00		213,884.00	213,883.31	0.69
Auto Repairs	26-315						
Other Expenses	26-315-2	319,950.00	319,950.00		349,954.00	348,533.69	1,420.31
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries and Wages	27-330-1	641,508.00	605,336.00		609,970.00	609,969.98	0.02
Other Expenses	27-330-2	119,500.00	119,500.00		119,500.00	82,615.89	36,884.11
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	166,031.00	161,896.00		161,896.00	156,756.32	5,139.68
Other Expenses	27-345-2	9,125.00	9,125.00		9,125.00	1,205.84	7,919.16
Other Expenses	27-346-2	15,000.00	15,000.00		15,000.00	15,000.00	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
Parks and Recreation Functions:	28-xxx						
Recreation and Education	28-370						
Salaries and Wages	28-370-1	468,307.00	471,350.00		451,350.00	442,096.78	9,253.22
Other Expenses	28-370-2	39,500.00	39,500.00		39,500.00	34,442.54	5,057.46
Senior Citizens	28-372						
Salaries and Wages	28-372-1	248,290.00	252,507.00		279,137.00	279,136.04	0.96
Other Expenses	28-372-2	128,200.00	137,200.00		137,200.00	133,494.77	3,705.23
Senior Citizen's Special Services	28-371						
Other Expenses	28-371-2	341,000.00	341,000.00		341,000.00	326,020.60	14,979.40
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	539,920.00	610,800.00		610,800.00	609,430.09	1,369.91
Other Expenses	28-375-2	74,300.00	74,300.00		77,914.00	77,913.66	0.34
Community Center	28-373						
Salaries and Wages	28-373-1	124,311.00	123,305.00		179,822.00	179,821.53	0.47
Other Expenses	28-373-2	150,500.00	150,500.00		120,500.00	102,426.28	18,073.72
Community Center-Stage							
Salaries and Wages	28-373-1	90,000.00	75,000.00		5,000.00	1,417.89	3,582.11
Other Expenses	28-373-2	24,000.00	500.00		500.00		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
Other Common Unclassified	30-xxx						
Celebration of Public Events, Anniversary or Special Events - Other Expenses	30-420-2	75,000.00	95,000.00		125,702.00	125,701.43	0.57
Salary & Wage Adjustment Program	30-425-1	300,000.00	300,000.00				0.00
Cultural and Heritage Affairs	30-430						
Salaries and Wages	30-430-1	86,021.00	78,163.00		88,826.00	88,825.44	0.56
Other expenses	30-430-2	105,400.00	105,400.00		105,400.00	101,800.94	3,599.06
Board of Health:	27-xxx						
Hepatitis B	27-331-2	6,500.00	6,500.00		6,500.00	6,000.00	500.00
Information Technology:							
Salary & Wages		94,367.00	151,500.00		128,347.00	121,082.35	7,264.65
Other Expenses		50,500.00	36,000.00		36,000.00	33,419.24	2,580.76









**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:	31-430						
Electricity	31-430-2	1,015,000.00	1,015,000.00		1,015,000.00	968,303.53	46,696.47
Street Lighting	31-435-2	425,000.00	425,000.00		245,000.00	225,180.60	19,819.40
Water	31-445-2	105,000.00	105,000.00		82,000.00	50,056.77	31,943.23
Fuel Oil	31-447-2	25,000.00	25,000.00		25,000.00	16,834.64	8,165.36
Telephone and Telegraph	31-450-2	365,000.00	365,000.00		282,680.00	281,260.87	1,429.13
Gasoline	31-460-2	410,000.00	410,000.00		290,000.00	263,639.84	26,360.16
Fire Hydrant Service	31-265-2	200,000.00	200,000.00		200,000.00	182,503.22	17,496.78
	20-150-3						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>50,003,108.00</b>	<b>49,015,621.00</b>	<b>0.00</b>	<b>48,722,519.00</b>	<b>47,936,246.59</b>	<b>786,272.41</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>50,003,108.00</b>	<b>49,015,621.00</b>	<b>0.00</b>	<b>48,722,519.00</b>	<b>47,936,246.59</b>	<b>786,272.41</b>
Detail:							
Salaries & Wages	30001-11	28,079,307.00	28,101,856.00	0.00	28,506,115.00	28,366,191.73	139,923.27
Other Expenses (Including Contingent)	30001-99	21,923,801.00	20,913,765.00	0.00	20,216,404.00	19,570,054.86	646,349.14
	check:	50,003,108.00	49,015,621.00	0.00	48,722,519.00	47,936,246.59	786,272.41

**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
(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	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Overexpenditures	46-871	3,521.04		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Capital Ordinance	46-872	31,063.83	7,264.01	XXXXXXXXXX	7,264.01	7,264.01	XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-875-2			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:	46-876			XXXXXXXXXX			XXXXXXXXXX
Miele Sanitation	46-877			XXXXXXXXXX			XXXXXXXXXX
Decotlis, FitzPatrick & Cole 2010 legal	46-878			XXXXXXXXXX			XXXXXXXXXX
	46-879			XXXXXXXXXX			XXXXXXXXXX
	46-880			XXXXXXXXXX			XXXXXXXXXX
	46-881			XXXXXXXXXX			XXXXXXXXXX
	46-882			XXXXXXXXXX			XXXXXXXXXX
	46-883			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	36-471-2	1,367,945.00	1,281,555.00		1,281,555.00	1,281,555.00	0.00
Social Security System (O.A.I.S)	36-472-2	1,500,000.00	1,400,000.00		1,463,683.00	1,461,195.32	2,487.68
Consolidated Police and Firemen's Pension Fund	36-474-2						0.00
Police and Firemen's Retirement System of NJ	36-475-2	2,902,559.00	2,733,932.00		2,956,932.00	2,956,931.71	0.29
Unemployment	23-225-2	95,000.00	95,000.00		95,000.00	95,000.00	0.00
DCRP		63,000.00	63,000.00		63,000.00	63,000.00	0.00
Police and Firemen's Retirement System of NJ-Retro			577,621.00		577,621.00	577,621.00	0.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>5,963,088.87</b>	<b>6,158,372.01</b>	<b>0.00</b>	<b>6,445,055.01</b>	<b>6,442,567.04</b>	<b>2,487.97</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	55,966,196.87	55,173,993.01	0.00	55,167,574.01	54,378,813.63	788,760.38

**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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority:	32-465						
Share of Costs	32-465-2	6,120,579.00	5,609,900.00		5,609,900.00	5,599,299.22	10,600.78
Englewood Sewer Treatment	32-466-2	30,000.00	30,000.00		30,000.00		30,000.00
Maintenance of Free Public Library - Contribution	29-390-2	2,227,291.00	2,216,254.00		2,216,254.00	1,978,100.79	238,153.21
Fair Housing Act (P.L. 1985 Ch. 222)							
40A:4-45.3T							
Other Expenses	21-190-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
2010 CAP Exception							
Health Benefits		156,333.00	32,880.00		32,880.00		32,880.00





**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	Reserved
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	0.00	0.00	0.00	0.00	0.00	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
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education Rehabilitation Fund	41-702						
Other Expenses	41-702-2	12,847.43	14,357.16		14,357.16	14,357.16	0.00
Municipal Alliance Program	41-703						
State Share	41-703-1						
Local Share	41-703-1						
Port Authority Bus Grant	41-710-2						
Body Armor	41-711						
Other Expenses	41-711-2	8,414.25	11,231.52		11,231.52	11,231.52	0.00
Bergen County Title III Older American Act	41-715						
Nutrition Center		135,051.00					
	41-715-1						0.00
Public Health Priority Funding	41-716						
Other Expenses	41-716-2		200.00		200.00	200.00	
JIF-Year End Drive Sober	41-717-2						
Drunk Driving enforcement fund	41-778-4		3,200.00		3,200.00	3,200.00	

**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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SLDC Drunk Driving	41-746-1	4,200.00					
Mobilization Grant	41-746-2		4,400.00		4,400.00	4,400.00	0.00
Drunk Driving Enforcement Fund	41-745-1						
Other Expenses	41-745-2						
Shared Services-Ridgefield	41-770-1		19,000.00		19,000.00	19,000.00	0.00
Recycling Tonnage Grant	41-771-2	41,478.00	20,061.13		20,061.13	20,061.13	0.00
Pedestrian Safety Grant	41-772-2	13,975.00	26,200.00		26,200.00	26,200.00	0.00
Hepatitis B	41-773-2	1,544.00	2,450.00		2,450.00	2,450.00	0.00
Highway Safety	41-774-2	4,000.00	8,000.00		8,000.00	8,000.00	0.00
Hepatitis B Innoculation Fund	41-778	1,224.00					
Driving While Intoxicated	41-778-2		958.79		958.79	958.79	0.00
Sustainable Jersey Small Grant	41-778-6	5,000.00					0.00
Clean Communities	41-778-8	66,394.13					0.00
Over the Limit Under Arrest	41-779	4,400.00					
H1 N1	41-779-2						
Battlefield Protection Grant	41-779-4	370.75					







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust							
Fund Authority Act	41-865						
Bergen County							
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>



**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 Authorizations	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	73,781.00	433,782.00	XXXXXXXXXX	433,782.00	433,782.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	6000024-00	73,781.00	433,782.00	XXXXXXXXXX	433,782.00	433,782.00	XXXXXXXXXX
(F) Judgements	37-480			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"	6000025-00	16,625,094.56	15,986,634.60	0.00	15,993,053.60	15,651,415.96	341,633.99

**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						XXXXXXXXXX
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"	600006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(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	XXXXXXXXXX
(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	16,625,094.56	15,986,634.60	0.00	15,993,053.60	15,651,415.96	341,633.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	72,591,291.43	71,160,627.61	0.00	71,160,627.61	70,030,229.59	1,130,394.37
(M) Reserve for Uncollected Taxes	50-899-2	1,849,000.00	1,849,000.00	XXXXXXXXXX	1,849,000.00	1,849,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	74,440,291.43	73,009,627.61	0.00	73,009,627.61	71,879,229.59	1,130,394.37

**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
<b>Summary of Appropriations</b>							
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	50,003,108.00	49,015,621.00	0.00	48,722,519.00	47,936,246.59	786,272.41
Statutory Expenditures	XXXXXX	5,928,504.00	6,151,108.00	0.00	6,437,791.00	6,435,303.03	2,487.97
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	8,574,203.00	7,929,034.00	0.00	7,929,034.00	7,617,400.01	311,633.99
Uniform Construction Code	XXXXXX	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
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	298,898.56	110,058.60	0.00	110,058.60	110,058.60	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>8,903,101.56</b>	<b>8,069,092.60</b>	<b>0.00</b>	<b>8,069,092.60</b>	<b>7,727,458.61</b>	<b>341,633.99</b>
<b>(C) Capital Improvements</b>	<b>60002-77</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	<b>7,448,212.00</b>	<b>7,333,760.00</b>	<b>0.00</b>	<b>7,340,179.00</b>	<b>7,340,175.35</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (sheets 18 + 28)</b>	<b>XXXXXX</b>	<b>108,365.87</b>	<b>441,046.01</b>	<b>XXXXXXXXXX</b>	<b>441,046.01</b>	<b>441,046.01</b>	<b>0.00</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899-2</b>	<b>1,849,000.00</b>	<b>1,849,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,849,000.00</b>	<b>1,849,000.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>74,440,291.43</b>	<b>73,009,627.61</b>	<b>0.00</b>	<b>73,009,627.61</b>	<b>71,879,229.59</b>	<b>1,130,394.37</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	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			
<b>Total _____ Utility Assessment Appropriations</b>	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, Bequest, Escheat; Federal Grant; Recycling Program; Developers Escrow; Parking Offense Adjudication Act; Senior Citizen Picnic Donations; Disposal of Forfeited Property; Uniform Fire Safety; Dept. of Parks and Recreation; Donations-Marriage Fees by Mayor; Housing and Community Development Act of 1974; Fort Lee Film Commission 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	8,049,701.66
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,100,838.21
Tax Title Liens Receivable	1110400	99,244.75
Property Acquired by Tax Title Lien Liquidation	1110500	8,220.00
Other Receivables	1110600	680,234.36
Deferred Charges Required to be in 2016 Budget	1110700	73,781.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	73,781.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,085,800.98</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,335,479.77
Reserves for Receivables	2110200	1,885,016.28
Surplus	2110300	3,865,304.93
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,085,800.98</b>

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	5,777,814.68	4,687,443.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 98.80 ;2014 98.67)	2310200	134,020,626.36	130,084,559.37
Delinquent Taxes	2310300	1,666,825.30	1,309,925.19
Other Revenues and Additions to Income	2310400	8,937,975.83	10,442,277.71
<b>Total Funds</b>	<b>2310500</b>	<b>150,403,242.17</b>	<b>146,524,205.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	71,160,623.96	69,895,347.87
School Taxes (Including Local and Regional)	2310700	58,366,580.00	55,690,381.00
County Taxes (Including Added Tax Amounts)	2310800	16,106,987.32	15,004,917.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	903,745.96	155,744.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>146,537,937.24</b>	<b>140,746,390.59</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>146,537,937.24</b>	<b>140,746,390.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,865,304.93</b>	<b>5,777,814.68</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	3,865,304.93
Current Surplus Anticipated in 2016 Budget	2311600	1,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,115,304.93</b>

(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)
- X  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 Mayor and Council plan to examine each capital request carefully before initiating any projects.

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

Local Unit Borough of Fort Lee

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2016-1	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Refund of Tax Appeals	2016-2	2,200,000.00						2,200,000.00	
Various Capital Improvements	2016-3	2,093,000.00			104,650.00			1,988,350.00	
Various Capital Improvements	2016-4	2,800,000.00			140,000.00			2,660,000.00	
<b>TOTAL - ALL PROJECTS</b>		13,093,000.00	0.00	0.00	294,650.00	0.00	0.00	7,798,350.00	5,000,000.00

**6 YEAR CAPITAL PROGRAM 2016-2021**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fort Lee

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Improvements	2016-1	6,000,000.00	2021	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Refund of Tax Appeals	2016-2	2,200,000.00	2016	2,200,000.00					
Various Capital Improvements	2016-3	2,093,000.00	2016	2,093,000.00					
Various Capital Improvements	2016-4	2,800,000.00	2016	2,800,000.00					
<b>TOTAL - ALL PROJECTS</b>		13,093,000.00		8,093,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00



**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 Fort Lee  
 of the County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation  
 for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$61,071,601.87 (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  
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
- (d) \$2,227,291.00 Minimum Library Tax

the following summary of general revenues and appropriations.

	{ Pohan	{		{
	{ Sohmer	{	Abstained	{
	{ Suh	{		{
RECORDED VOTE	Ayes { Sargenti	Nays {		{
(insert last name)	{ Cervieri	{	Absent	{ Kasofsky
	{	{		{
	{	{		{

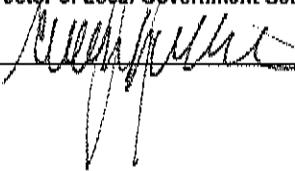
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	1,750,000.00
Miscellaneous Revenues Anticipated		40004-10	8,291,398.56
Receipts from Delinquent Taxes		15-499	1,100,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	(Item 6(a), Sheet 11)	07-190	61,071,601.87
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			2,227,291.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	
<b>Total Revenues</b>		40000-10	74,440,291.43

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		50,003,108.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,963,088.87
(g) Cash Deficit		
<u>Excluded from "CAPS"</u>	XXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"		8,903,101.56
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		7,448,212.00
(e) Deferred Charges - Municipal		73,781.00
(f) Judgements		
(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)		1,849,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>74,440,291.43</b>

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 12th \_\_\_\_\_ 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 12th day of May 2016,  Clerk.

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

Contacting Unit: Borough of Fort Lee

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.

\_\_\_\_\_  
Date

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