

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Fort Lee COUNTY: Bergen

<u>Mark Sokolich</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Governing Body Members	
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>

Municipal Officials	
<u>Evelyn Rosario</u>	<u>1/1/2015</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1268</u>
	Cert No.
<u>Angela Napolitano</u>	<u> </u>
Tax Collector	Cert No.
<u>Matthew Rutch</u>	<u>N-1556</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<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

Fax #: 201-585-9012

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 (
	(Sargenti	(
Ayes ((Kasofsky	Nays (
	(Cervieri	((Suh
	((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

<u>2016 "CAPS" CALCULATION</u>			
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:			
Less:		Allowable operating appropriations before additional	
Other Operations	7,929,034.00	exception per (NJSA 40A:4-5.2)	55,173,993.00
Total Public & Private Programs - excluded from "CAPS"	91,059.00		
Deferred Charges	433,782.00	Additional Construction ratables of 59,340,060* local tax rate of .0956	567,290.97
Total capital improvements - excluded from "CAPS"	150,000.00		
Total municipal debt service - excluded from "CAPS"	7,333,760.00	Ordinance to 3.5%	1,931,089.76
Reserve for Uncollected Taxes	1,849,000.00		
Uniform Construction Code	30,000.00	2014 Cap Bank	1,602,691.47
		2015 Cap Bank	1,921,795.24
		Total allowable appropriations	<u>\$ 61,196,860.44</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.	
Total Exceptions	<u>17,816,635.00</u>	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.		
Summary Levy Cap Calculation		
	MUNICIPALITY	COUNTY
	Fort Lee Borough	Bergen
0219		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
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
Adjusted Tax Levy		\$59,571,958
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$59,571,958
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
Adjusted Tax Levy After Exclusions		\$60,312,431
Additions:		
New Rates - Increase in Valuations (New Construction and Additions)	\$59,340,060	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.956	
New Rateable 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
Maximum Allowable Amount to be Raised by Taxation		\$61,071,602
Amount to be Raised by Taxation for Municipal Purposes		\$61,071,602
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$0)

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			
Total Surplus Anticipated	08-100	1,750,000.00	3,561,000.00	3,561,000.00
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
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
Total Section A: Local Revenues	XXXXXX	2,386,000.00	2,320,485.01	2,516,680.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,935,000.00	1,595,000.00	1,935,728.42
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
Elevator Inspection Fees	08-161	144,000.00	255,000.00	144,940.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	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 F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785		200.00	200.00
Hepatitis Innoculation 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
Summary of Revenues	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
Total Miscellaneous Revenues	40004-00	8,291,398.56	7,094,712.61	7,629,775.00
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
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	63,298,892.87	61,053,915.00	61,396,059.04
7. Total General Revenues	40000-00	74,440,291.43	73,009,627.61	74,253,659.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
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		Appropriated				Expended 2015	
(A) Operations-within "CAPS" (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	5,550.00	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 (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
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 (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 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	318,800.00		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	609,969.88	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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official	22-197						
Salaries and Wages	22-197-1	699,280.00	764,500.00		758,081.00	720,010.44	38,070.56
Other Expenses	22-197-2	46,400.00	46,400.00		46,732.00	46,731.38	0.62
Elevator Inspections							
Salaries and Wages	22-197-1	45,139.00	57,000.00		72,092.00	72,091.33	0.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	281,250.87	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						
Total Operations (Item 8(A)) within "CAPS"	32315-00	50,003,108.00	49,015,621.00	0.00	48,722,519.00	47,936,246.59	786,272.41
B. Contingent	35-470			XXXXXXXXXX		0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	50,003,108.00	49,015,621.00	0.00	48,722,519.00	47,936,246.59	786,272.41
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
Decotiis, 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
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,963,088.87	6,158,372.01	0.00	6,445,055.01	6,442,567.04	2,487.97
(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 (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
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	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	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
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							
Total Capital Improvements Excluded from "CAPS"	60002-77	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	Summary of Appropriations	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - including Contingent	30001-00	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
Total Operations - Excluded from "CAPS"	60023-00	8,903,101.56	8,069,092.60	0.00	8,069,092.60	7,727,458.61	341,633.99
(C) Capital Improvements	60002-77	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	60003-00	7,448,212.00	7,333,760.00	0.00	7,340,179.00	7,340,175.35	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	108,365.87	441,046.01	XXXXXXXXXX	441,046.01	441,046.01	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,849,000.00	1,849,000.00	XXXXXXXXXX	1,849,000.00	1,849,000.00	XXXXXXXXXX
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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	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			
Total _____ Utility Assessment Appropriations	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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

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
Total Assets	1110900	10,085,800.98
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
Total Liabilities, Reserves and Surplus		10,085,800.98

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
CURRENT REVENUE ON A CASH BASIS:			
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
Total Funds	2310500	150,403,242.17	146,524,205.27
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	146,537,937.24	140,746,390.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	146,537,937.24	140,746,390.59
Surplus Balance - December 31st	2311400	3,865,304.93	5,777,814.68

*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
Surplus Balance Remaining	2311700	2,115,304.93

(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	
TOTAL - ALL PROJECTS		8,200,000.00	0.00	0.00	50,000.00	0.00	0.00	3,150,000.00	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					
TOTAL - ALL PROJECTS		8,200,000.00		3,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Fort Lee

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2016-1	6,000,000.00			300,000.00			5,700,000.00			
2016-2	2,200,000.00						2,200,000.00			
TOTAL - ALL PROJECTS	8,200,000.00	0.00	0.00	300,000.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00

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. Provision and Installation of a Stand-By Generator and Electrical Modifications at the Recreation Center
Original Contract Amount \$29,153.00 Awarded January 15, 2015 Via Resolution No. CA-22
Change Order No. 1 \$18,911.00 Authorized July 16, 2015 Via Resolution No. CA-16
Total Contract Amount \$48,064.00

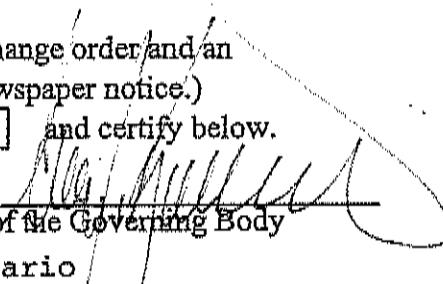
2.

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.

April 8, 2016
Date



Clerk of the Governing Body
Evelyn Rosario

RESOLUTION
BOROUGH OF FORT LEE
 BERGEN COUNTY, NJ

DATE: July 16, 2015

RESOLUTION # CA-76

COUNCIL	Motion	Second	Yes	No	Abstain	Absent
Pohan		✓				
Sohmer						
Suh						
Sargenti						✓
Kasofsky						
Cervieri	✓					

Carried ___ Defeated ___ Tabled ___
 Approved on Consent Agenda

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH
 OF FORT LEE AUTHORIZING A CHANGE ORDER TO THE CONTRACT
 FOR THE PROVISION AND INSTALLATION OF A STAND-BY
 GENERATOR AND ELECTRICAL MODIFICATIONS AT THE
 RECREATION CENTER**

WHEREAS, pursuant to duly adopted resolution, the Borough previously awarded a contract to Boswell Engineering to provide services as a licensed engineer for the preparation of construction plans and specifications, and the performance of construction inspection services for the provision and installation of a stand-by generator and electrical modifications at the Fort Lee Recreation Center; and

WHEREAS, on prior occasion pursuant to resolution and in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Borough solicited bids and awarded a contract in the amount of \$29,153.00 to Vanore Electric, Inc. ("Vanore") for the provision and installation of a stand-by generator and electrical modifications at the Recreation Center; and

WHEREAS, Boswell conducted pre-design field surveys to determine the existing configuration of the electrical distribution system at the facility in order to develop biddable design drawings, which incorporated the existing underground electrical service into existing metering equipment; and

WHEREAS, Boswell was not able to investigate the condition of the interior of the Public Service Electric & Gas (PSE&G") current

transformer cabinet, located in the basement of the Recreation Center, as the cabinet was sealed with the PSE&G locking tag; and

WHEREAS, Vanore is authorized to open the transformer cabinet as a licensed electrician and, in the course of its pre-installation survey, discovered that the metering transformers within the transformer cabinet were substantially corroded and could not be used consistent with Boswell's original design drawings; and

WHEREAS, as a result of discussions among representatives of Boswell and its sub-contractor, Vanore, and the Borough's electrical code official, it was determined that additional electrical services were required to be performed by Vanore that could not have been foreseen at the time of the preparation of the original design drawings; and

WHEREAS, Vanore submitted a proposal detailing the additional services required to be performed and costs in the amount of \$18,911.00 in order to complete the installation of a stand-by generator and electrical modifications at the Recreation Center; and

WHEREAS, approval of a change order for the electrical services will result in the value of this contract exceeding the 20% limitation on change orders, requiring compliance with the provisions of N.J.A.C. 5:30-11.9; and

WHEREAS, a certification has been submitted by the engineer serving as a sub-contractor to Boswell, explaining the need for the additional services, which could not have been reasonably foreseen, that it was not reasonable possible to rebid and execute a new contract for the entire work, and requesting the issuance of a change order; and

WHEREAS, the Borough has determined that sufficient funds are available to authorize a change order to the contract for the provision and installation of a stand-by generator and electrical modifications at the Recreation Center; and

WHEREAS, the Borough has determined that the authorization of a change order to the contract for the provision and installation of a stand-by generator and electrical modifications at the Recreation Center is necessary for its efficient operations;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Fort Lee, in the County of Bergen, State of New Jersey, as follows:

1. That a change order in the amount of \$18,911.00 is hereby authorized to the contract for the provision and installation of a stand-by generator and electrical modifications at the Fort Lee Recreation Center in accordance with the provisions of N.J.A.C. 5:30-11.9.

2. That the Chief Financial Officer certifies that funds are available for the change order for the provision and installation of a stand-by generator and electrical modifications at the Fort Lee Recreation Center.

3. That the Mayor is hereby authorized to execute an amendment to the contract with Vanore in the amount of , resulting in the amount of \$18,911.00 for a total contract amount of \$48,064.00.

4. That a copy of this resolution, the contract, as amended, and change order shall be maintained in the Borough Clerk's Office, and made available for public inspection.

5. That this Resolution shall take effect immediately.

FORT LEE BORO OF
309 MAIN ST
ATTN: MARIA CAFASSO NJ 07024-7024
Fort Lee

3896943

The Record

STATE OF NEW JERSEY
COUNTY OF PASSAIC SS:

S. Abdullah

Of full age, being duly sworn according to law, on his/her oath says that he/she is employed at North Jersey Media Group Inc., publisher of The Record. Annexed hereto is a true copy of the notice that was published on the following date(s):

Borough of Fort Lee
388 Main Street
Fort Lee, New Jersey 07024

Change Order Notice

Be advised the following Change Order was approved by the Mayor and Council of the Borough of Fort Lee at their Regular Session meeting held on Thursday, July 16, 2015.

DATE & RESOLUTION NO: July 16, 2015, #CA-16

GENERAL CONSTRUCTION: Provision & Installation of a Stand-by Generator & Electrical Modifications - Fort Lee Recreation Center

ENGINEER: Boswell McClave Engineering
300 Philips Avenue
South Hackensack, New Jersey 07606

CONTRACTOR: Varco Electric, Inc.
375 North St. Unit Q
Teterboro, New Jersey 07608

CHANGE ORDER #S: Change Order #1

COST OF CHANGE ORDERS \$18,311.00

ORIGINAL CONTRACT AMOUNT: \$29,153.00

NEW CONTRACT AMOUNT: \$48,064.00

NATURE OF CHANGES: Additional Electrical Services

CAPITAL ACCOUNT # 04-2150-55-1407-002

Evelyn Rosario
Municipal Clerk
Borough of Fort Lee
July 23, 2015 - Fee: \$71.82 (76) 3896943

7.23.2015

in The Record, a newspaper of general circulation and published in Hackensack, in the county of Bergen and circulated in Bergen, Passaic, Hudson, Morris and Essex Counties. Said newspaper is published seven days a week.

Subscribed and sworn before me this 23 day of July 2015 at Woodland Park, NJ

Sonja E Thorsland
A Notary Public of New Jersey

SONJA E THORSLAND
ID # 2359423
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires May 03, 2017