

ADOPTED

2016 MUNICIPAL DATA SHEET
 CALENDAR YEAR
 (Must Accompany CY2016 Budget)

MUNICIPALITY: Township of Lyndhurst

COUNTY: Bergen

Honorable Robert B. Giangeruso <hr/> Mayor's Name	5/16/2017 <hr/> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
Thomas A. Di Maggio <hr/>	5/16/2017 <hr/>
Theodore J. Dudek <hr/>	5/16/2017 <hr/>
John J. Montillo, Jr. <hr/>	5/16/2017 <hr/>
Matthew T. Ruzzo <hr/>	5/16/2017 <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Municipal Officials	
Angela White <hr/> Municipal Clerk	C-1803 <hr/> Cert No.
Joan Barone <hr/> Tax Collector	T-8280 <hr/> Cert No.
Robert Benecke <hr/> Chief Financial Officer-(Interim)	N-0093 <hr/> Cert No.
Frank Di Maria <hr/> Registered Municipal Accountant	CR00463 <hr/> Lic. No.
Richard J. DiLascio, Esq. <hr/> Municipal Attorney	

Official Mailing Address of Municipality

367 Valley Brook Avenue
 Lyndhurst, New Jersey 07071
 Voice (201) 804-2457 Facsimile (201) 939-9383

Please attach this to your CY2016 Budget and mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

CY2016 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the Township of Lyndhurst, County of Bergen for the year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body 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 12th day of April, 2016

Angela White Rmc
Angela White, Township Clerk

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

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 revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of April, 2016

[Signature]
Frank DiMaria, RMA
(973) 779-6891
Facsimile Number
245 Union Street Lodi, NJ 07644
Address
(973) 779-6890
Telephone Number

[Signature]
Robert Benecke, CFO
(201) 939-9383
Facsimile Number
367 Valley Brook Avenue Lyndhurst, NJ 07071
Address
(201) 804-2457
Telephone Number

DO NOT USE THESE SPACES	

(Do not advertise this Certification form)

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: _____ By: _____

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: _____ 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.

Township of Lyndhurst, County of Bergen

Section 1.

Resolution # 20573-16

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 May 24, 2016;

The Governing Body of the Township of Lyndhurst does hereby approve the following as the Budget for the Budget Year 2016:

RECORDED VOTE (Insert last name)	Ayes	[<ul style="list-style-type: none"> Di Maggio Dudek Montillo Ruzzo Giangeruso]	Nays	[<ul style="list-style-type: none"> None]	Abstained	[<ul style="list-style-type: none"> None]
					Absent	[<ul style="list-style-type: none"> None]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Board of Commissioners of the Township of Lyndhurst, County of Bergen, on April 12, 2016;
 A Hearing on the Budget and Tax Resolution will be held at the Township Hall Building, Valley Brook Avenue, Lyndhurst, New Jersey 07071, on June 14, 2016 at 7:00 o'clock P.M.
 at which time and place objections to said Budget and Tax Resolution for the Year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,100,382.69
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,283,127.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,283,127.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.24% percent of Tax Collections	3,606,165.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016-\$0.00, 2015-\$0.00	41,989,675.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,378,433.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,689,463.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	921,778.56
Total Amount to be Raised by Taxes for Support of Municipal Budget	33,611,242.25

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	38,667,757.19	5,103,568.00	266,948.00
Budget Appropriations - Added by N.J.S. 40A:4-87		-	-
Emergency Appropriations	-	-	-
Total Appropriations	38,667,757.19	5,103,568.00	266,948.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	35,774,676.33	4,564,976.98	263,777.69
Reserved	2,889,916.48	479,110.65	3,170.31
Unexpended Balances Canceled	3,164.38	59,480.37	-
Total Expenditures and Unexpended Balances Canceled	38,667,757.19	5,103,568.00	266,948.00
Overexpenditures*	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2015 Reserved"

Explanation 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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	431	\$ 77,228		vv	
Revenue & Finance	366	\$ 56,849		vv	
Public Safety-Non-Uniformed	286	\$ 43,561		vv	
DPW	795	\$ 119,878	vv		
Water - DPW	33	\$ 13,706	vv		
Parks & Public Property	1,012	\$ 159,871	vv		
Police-Sick Days Only.	6,609	\$ 3,324,818	vv		Police Chief
Totals	9,532 days	\$ 3,795,911			
Total Funds Reserved as of end of 2015		\$ 200,000.00			
Total Funds Appropriated in 2016		\$ -			

**This issue has caused the only serious imbalance in this budget.
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	
<input checked="" type="checkbox"/>				Ongoing appropriations to finance the EnCap failure.	\$2,036,357.00	<p>The failure of the EnCap project is being financed for the second year in this budget. This is the most serious imbalance affecting this budget.</p>
<input checked="" type="checkbox"/>				Delinquent Taxes Anticipated	\$500,000.00	<p>Because of strong current tax collections the anticipated delinquent taxes will be reduced in 2016. If possible, future budget for the reserve for uncollected taxes will have to be reduced to make up for this anticipated revenue loss.</p>
			<input checked="" type="checkbox"/>	Tax appeal refund exposure remains.	Ongoing sums.	<p>The office of the tax assessor has over-assessed commercial properties located in the New Jersey Meadowlands District. Although the tax assessor works directly for the Bergen County Board of Taxation and the State Division of Taxation, the Township is concerned about that financial impact from tax overassessments. The financial impact of these incorrect assessments could be greater depending on the tax assessor's strategy and if a compliance plan directed by the Lyndhurst Board of Commissioners is not implemented by the tax assessor's office.</p>
					\$2,536,357.00	

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
The following is the 2016 Budget CAP Calculation.			
Total General Appropriations for CY 2015	\$ 38,667,757.19	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 32,595,069.86
Cap Base Adjustments:	-	Plus: Transition Year Adjustment	
	-	Subtotal	32,595,069.86
Adjusted CAP Base	38,667,757.19	Less:	
<i>Exceptions Less:</i>		One Year Waivers	
Total Other Operations	2,899,233.20	Prior Year Capital Improvement Fund & Down Payments	-
Total Capital Improvements	780,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	30,000.00
Total Debt Service	6,389,416.00	Prior Year Recycling Tax	-
Total Interlocal Service Agreements	61,000.00	Changes in Service Provider and Adjustments (+/-)	-
Total Public & Private Programs	94,021.33	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,565,069.86
Total Deferred Charges	30,000.00	Plus: Cap Increase 2.00%	651,301.40
Total Judgements	-	Adjusted Tax Levy Prior to Exclusions	33,216,371.26
Reserve for Uncollected Taxes	2,781,165.00	<i>Exclusions:</i>	
Total Exceptions	13,034,835.53	Allowable Debt Service and Capital Lease Increase	
Amount on Which "CAP" is Applied	25,632,921.66	Offsets to State formula aid loss	-
"CAP" Increase - Allowable- ZERO percent.	-	Allowable pension increases	
"CAP" Increase - By Ordinance 3.50%	897,152.26	Allowable increase in Reserve for Uncollected Taxes	-
{This provides a total appropriation increase of up to 3.5%.}		Allowable increase in health care costs	\$64,423
Increase in Valuations at Local Purpose Rate		Allowable LOSAP Exclusion	\$5,440
Maximum Appropriations Within "CAPS" {H-1}	\$ 26,530,073.92	Capital Improvement Fund	
2016 Appropriations Within "CAPS" {H-1}	\$ 26,100,382.69	Deferred Charges - Emergencies and Capital Ordinance Payments	\$44,250
2016 "CAP" Bank	\$ 429,691.23	<i>Add Total Exclusions</i>	114,113.00
Also available:		Less Cancelled or Unexpended Waivers	-
2015 Bank	\$ 497,425.91	Less Cancelled or Unexpended Exclusions	3,164.00
2014 Bank	\$ 950,072.21	Adjusted Tax Levy	\$ 33,327,320.26
Total Budget CAP Bank; 2014, 2015, 2016.	1,877,189.35	<i>Additions:</i>	
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	\$ 26,100,382.69	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 43,929,800.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.189
			522,325.32
		2013, 2014, 2015 Cap Bank Utilized in 2016	-
		Waiver application amount	-
		Maximum Allowable Amount to be Raised by Taxation	\$ 33,849,645.58
		Amount to be Raised by Taxation for Municipal Purposes	\$ 33,611,242.25
Amount Under/(Over) "CAPS" (No use of Bank is required in 2016)	\$ 429,691.23	Amount Under/(Over) "CAPS"-2016" The Levy CAP Bank	<i>under</i> \$ 238,403.33

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

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

The total 2015 Employee Group (Medical) Insurance Appropriation was:	<u>\$ 3,861,383.68</u>
Total 2016 Anticipated Cost-United Health Care plus Prescription Policy	\$ 4,320,398
Less: Employee Contributions (Includes Uniformed Employees for 2016)	<u>317,364</u>
Employer share per the 2016 Budget	<u>\$ 4,003,034</u>
Percent Increase	<u>3.7%</u>
2016 Appropriation CAP Breakdown:	
Allowable Inside Appropriation "CAPS" {4% over the 2015 Appropriation}.	\$ 4,015,839
Outside Appropriation "CAPS" {The amount of increase over 4%}.	<u>-</u>
	<u>\$ 4,015,839</u>
2016 Percent increase in health insurance appropriations.	<u>3.7%</u>
2016 Employee Health Benefit Waivers (4 @ \$3,000)	<u>\$ 12,000</u>

Explanatory Statement - (continued)

1-The failed EnCap project and tax appeals:

The most important policy of the Township of Lyndhurst Board of Commissioners is to continue to stabilize property taxes.

The net 2016 Budget is currently established at \$39,475,425.50, with the 2015 Budget established at \$38,667,757.15; an increase of \$807,668, 2.1% decrease.

This net 2016 budget increase is due solely to tax refunds generated by the tax assessor's office, \$850,000. The tax assessor works for the Bergen County Board of Taxation which is supervised by the State of New Jersey Division of Taxation.

If these tax refunds did NOT occur no net 2016 Budget or Tax increase would be necessary.

We continue to face the task of financing the failed EnCap project. In summary, this failed project had two serious, negative consequences on Lyndhurst.

First, the Township lost \$121,000,000 in assessed value (tax base). This is \$2,252,415 annually (in 2012 tax dollars).

Second, the Township was forced to refund prior years taxes paid, and more importantly, we did not receive tax payments from the NJMC, when the NJMD took over the EnCap property.

All of this adds up to the following payments in the 2016 Budget.

EnCap:

Total Original Direct EnCap Debt	\$16,971,779	Excludes Interest
2010 Tax Appeal Refunding Ordinance	\$3,750,000	Two payments Remaining: 2016 and 2017
Total	\$20,721,779	
Amount to be paid in 2016	\$2,037,357	Excludes Interest

Accordingly, eight (8) tax points in 2016 are dedicated to pay for the EnCap and related issues. In addition, several large commercial properties have appealed their tax assessments.

2-The Lincoln School Redevelopment:

On March 8, 2016 the Lyndhurst Board of Education and Lyndhurst Board of Commissioners adopted a resolution and signed an interlocal services agreement enabling the redevelopment of the Lincoln School.

This school was deemed inappropriate for school use in the 1961 Master Plan. The Township is acquiring the school for replacement value. A replacement school will be built on school property at Matera Field.

So as to finance the acquisition of the Lincoln School and redevelop this important property the 2016 budget includes a \$2,500,000 appropriation for the down payment on the bond ordinance for the construction of the replacement school.

The total (or gross) 2016 Budget is therefore \$41,989,675.50. However, the township has accumulated surplus of \$2,500,000 to avoid any taxpayer impact from this investment in the Lyndhurst schools..

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
1. Surplus Anticipated	08-101	2,500,000.00		-
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,500,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	30,000.00	30,000.00	34,906.70
Other	08-104	10,000.00	10,000.00	12,046.43
Fees and Permits	08-105	85,000.00	95,000.00	85,784.93
Fines and Costs:				
Municipal Court	08-110	465,000.00	459,000.00	474,737.62
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	285,000.00	232,683.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-117	160,000.00	145,000.00	166,140.81
Hotel Occupancy Tax	08-118	300,000.00	300,000.00	315,084.19
Industrial and Tax Exempt Sewer Charges	08-119			
Anticipated Utility Operating Surplus	08-120	-	-	
Total Section A	08	1,280,000.00	1,324,000.00	1,321,383.99

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	150,540.00	150,540.00	150,540.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,258,800.00	1,258,800.00	1,258,800.00
Garden State Trust Fund	09-299	-	-	
Total Section B	09	1,409,340.00	1,409,340.00	1,409,340.00

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	348,000.00	348,000.00	361,619.90
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees		-	-	-
Total Section C		348,000.00	348,000.00	361,619.90

GENERAL REVENUES		Anticipated CY2016	Approved CY2015	Realized in Cash In CY2015
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:				
Total Section D	11	-	-	-

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E	08	-	-	-

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Clean Communities Program	10-702	37,220.86	30,615.46	30,615.46
Recycling Tonnage Grant	10-701		27,948.69	27,948.69
Drunk Driving Enforcement Fund	10-704	20,518.36	21,399.60	21,399.60
Drive Sober or Get Pulled Over	10-703			
Veterans				
Body Armor Replacement Program	10-705	4,793.90	4,548.86	4,548.86
Recreation Opportunities for Individual with Disabilities - (ROID)	10-706	7,500.00	7,500.00	7,500.00
Alcohol Education & Rehabilitation Program	10-710	2,534.13	2,008.72	2,008.72
N.J. Meadowlands Commission	10-791			
NJSCA Grant	10-792	187.50		
FEMA Storm Reimbursements	10-793			
FEMA Fire Department Grant (CH 159)				
Bergen County Arts Grant	10-792	1,012.50		
Private Donation - Lower Passaic River (CPG)	10-706			
Confiscated Funds				
Total Section F	10, 12	73,767.25	94,021.33	94,021.33

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in CY2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act	08-106			
Cellular Tower Fees	08-122			
Franchise Fee - Comcast	08-123	100,000.00	110,000.00	102,018.15
Franchise Fee - Verizon FIOS	08-123	150,000.00	140,000.00	200,380.36
Recreation Commission Contribution	08-126	87,000.00	60,000.00	100,450.00
Recycling Proceeds	08-131	40,000.00	30,000.00	49,915.58
State of N.J. - DMV Inspection Fees	08-132			
	08-151			
	08-152			
Shared Service Agreement - Lyndhurst Board of Education-Legal Services-Township Attorney Reimbursment	08-153	40,625.00	40,625.00	91,250.00
PILOT Payments - NJ Meadowlands Commission	08-154	175,000.00	175,000.00	175,000.00
Shared Service Agreement - Lyndhurst Board of Education (Swimming Pool)	08-155	150,000.00	150,000.00	150,000.00
Shared Service Agreement - Lyndhurst Board of Education (Jefferson School)	08-156	140,000.00	140,000.00	140,000.00
Felician College - Athletic Field Usage Contract	08-157	35,000.00	35,000.00	37,641.91
Ambulance Fees	08-158	380,000.00	380,000.00	429,472.17
Police Off-Duty Trust Fund Contribution	08-159	140,000.00	140,000.00	140,000.00
	08-160			
Pension Contribution - Library	08-161	96,060.00	96,060.00	96,060.00
Pension Contribution - Water Utility	08-162	45,401.00	45,401.00	45,401.00
Pension Contribution - Swimming Pool Utility	08-163	5,240.00	5,240.00	5,240.00
	08-164			
	08-165			
Reimbursement From the North Arlington Joint Sewer Meeting	08-166			
	08-167			
Total Section G	08	1,584,326.00	1,547,326.00	1,762,829.17

GENERAL REVENUES		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
1. Surplus Anticipated		2,500,000.00	-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		1,280,000.00	1,324,000.00	1,321,383.99
Total Section B: State Aid Without Offsetting Appropriations		1,409,340.00	1,409,340.00	1,409,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		348,000.00	348,000.00	361,619.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		73,767.25	94,021.33	94,021.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,584,326.00	1,547,326.00	1,762,829.17
Total Miscellaneous Revenues	40004-00	4,695,433.25	4,722,687.33	4,949,194.39
4. Receipts From Delinquent Taxes	15-499	1,183,000.00	1,350,000.00	911,063.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,378,433.25	6,072,687.33	5,860,257.60
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	32,689,463.69	31,720,723.31	30,188,526.40
b) Addition to Local District School Tax	07-191		-	
c) Minimum Library Tax	07-192	921,778.56	874,346.55	874,346.55
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	33,611,242.25	32,595,069.86	31,062,872.95
7. Total General Revenues	40000-00	41,989,675.50	38,667,757.19	36,923,130.55

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC AFFAIRS:									
Director's Office:									
Salaries and Wages	20-110-1	6,700.00	5,500.00	-	5,500.00	5,425.24	74.76	-	-
Central Services:									
Salaries and Wages	20-111-1	50,713.00	49,713.00	-	49,713.00	47,705.05	2,007.95	-	-
Other Expenses	20-111-2	71,000.00	66,000.00	-	71,000.00	68,514.16	2,485.84	-	-
COAH Liasion:									
	20-111-1			-			-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	158,576.00	201,082.00	-	185,107.00	158,766.26	26,340.74	-	-
Other Expenses	20-120-2	70,000.00	70,000.00	-	56,000.00	38,427.68	17,572.32	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	151,474.00	163,408.00	-	163,408.00	157,666.27	5,741.73	-	-
Other Expenses	20-150-2	13,000.00	13,000.00		13,000.00	10,550.19	2,449.81	-	-
Planning Board:									
Other Expenses	21-180-1	10,200.00	9,500.00	-	29,500.00	26,172.77	3,327.23	-	-
Other Expenses-Affordable Housing Litigation	21-180-2	20,000.00		-				-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	3,052.00	3,052.00	-	3,852.00	3,815.00	37.00	-	-
Other Expenses	21-185-2	4,500.00	3,500.00	-	3,500.00	2,963.11	536.89	-	-
Rent Leveling Board:									
Salaries and Wages	22-195-1			-			-	-	-
Other Expenses	22-195-2	300.00	300.00	-	300.00	39.99	260.01	-	-
Public Health Services:									
Salaries and Wages	27-330-1	157,062.00	153,889.00	-	153,889.00	153,492.74	396.26	-	-
Other Expenses	27-330-2	155,000.00	175,000.00	-	154,200.00	127,189.28	27,010.72	-	-
Medical Transportation Program:									
Salaries and Wages	27-330-1	34,000.00	29,162.00	-	29,162.00	20,396.60	8,765.40	-	-
Other Expenses	27-330-2	250.00	250.00	-	250.00	0.00	250.00	-	-
Aid to Mental Health Association:									
Other Expenses	27-360-2	5,000.00	5,000.00	-	1,400.00	-	1,400.00	-	-
TOTAL DEPARTMENT OF PUBLIC AFFAIRS		910,827.00	948,356.00	-	919,781.00	821,124.34	98,656.66	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF REVENUE AND FINANCE:									
Director's Office:									
Salaries and Wages	20-110-1	6,200.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Financial Administration:									
Salaries and Wages	20-145-1	169,697.00	175,917.00	-	172,817.00	115,815.68	57,001.32	-	-
Other Expenses	20-145-2	35,000.00	35,000.00	-	38,000.00	29,511.89	8,488.11	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	197,015.00	187,847.00	-	187,847.00	186,122.38	1,724.62	-	-
Other Expenses	20-145-2	18,000.00	18,000.00	-	18,000.00	7,618.37	10,381.63	-	-
TOTAL DEPARTMENT OF REVENUE AND FINANCE		425,912.00	421,964.00	-	421,864.00	344,268.32	77,595.68	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC SAFETY:									
Director's Office:									
Salaries and Wages	20-110-1	6,200.00	5,200.00	-	5,200.00	5,058.49	141.51	-	-
Police:									
Salaries and Wages	25-240-1	6,732,993.00	6,656,309.00	-	6,613,709.00	6,296,488.88	317,220.12	-	-
Other Expenses	25-240-2	380,000.00	240,000.00	-	282,600.00	254,335.55	28,264.45	-	-
Purchase of Police Cars	25-240-3		70,000.00		70,000.00	70,000.00	-		
911/Dispatch:									
Salaries and Wages	25-240-1	43,036.00	43,036.00	-	43,036.00	31,011.87	12,024.13	-	-
School Marshalls:									
Salaries and Wages	25-240-1	387,219.00	417,307.00	-	386,807.00	306,840.60	79,966.40	-	-
Other Expenses	25-240-2	6,000.00	6,000.00	-	6,000.00	5,180.25	819.75	-	-
Police Clerical:									
Salaries and Wages	25-240-1	251,018.00	236,599.00	-	267,099.00	266,989.18	109.82	-	-
Office of Emergency Management:									
Salaries and Wages	25-250-1	7,366.00	7,366.00		10,366.00	10,029.75	336.25	-	-
Other Expenses	25-250-2	3,000.00	3,000.00		3,000.00	1,213.83	1,786.17	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	90,000.00	90,000.00	-	94,000.00	85,010.04	8,989.96	-	-
Emergency Medical Services:									
Salaries and Wages	25-252-1	273,478.00	272,478.00	-	272,478.00	251,737.21	20,740.79	-	-
Other Expenses	25-252-2	46,000.00	46,000.00	-	46,000.00	26,586.93	19,413.07	-	-
Other Expenses - Third Party Billing	25-252-2	60,000.00	80,000.00	-	57,000.00	20,491.06	36,508.94	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	44,000.00	44,000.00	-	44,000.00	42,613.34	1,386.66	-	-
Fire Department (Uniform Fire Safety):									
Salaries and Wages	25-265-1	66,589.00	78,689.00	-	78,689.00	45,674.50	33,014.50	-	-
Other Expenses	25-265-2	10,000.00	10,000.00	-	10,000.00	8,498.29	1,501.71	-	-
Township Prosecutor:									
Salaries and Wages	25-275-1	17,096.00	15,596.00	-	16,946.00	16,941.75	4.25	-	-
Municipal Court:									
Salaries and Wages	43-490-1	202,427.00	194,910.00	-	208,910.00	207,261.20	1,648.80	-	-
Other Expenses	43-490-2	18,000.00	16,500.00	-	16,500.00	7,699.36	8,800.64	-	-
Public Defender (P.L. 1997, c.256)									
Salaries and Wages	43-495-1	9,951.00	9,951.00	-	9,951.00	9,951.00	-	-	-
Other Expenses	43-495-2	1,000.00	1,000.00	-	1,000.00	0.00	1,000.00	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY		8,655,373.00	8,543,941.00	-	8,543,291.00	7,969,613.08	573,677.92	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PUBLIC WORKS:									
Director's Office:									
Salaries and Wages	20-110-1	6,200.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Engineering:									
Salaries and Wages	20-165-1	2,998.00	2,998.00	-	2,998.00	2,998.00	-	-	-
Other Expenses	20-165-2	69,000.00	67,000.00	-	67,000.00	63,537.37	3,462.63	-	-
Road Repairs and Maintenance:									
Salaries and Wages	26-290-1	260,899.08	294,900.00	-	294,900.00	201,755.73	93,144.27	-	-
Other Expenses	26-290-2	160,000.00	200,000.00	-	140,000.00	67,155.38	72,844.62	-	-
Sewer System:									
Salaries and Wages	26-300-1	359,042.00	324,642.00	-	356,642.00	356,392.64	249.36	-	-
Other Expenses	26-300-2	110,000.00	91,000.00	-	111,000.00	89,015.44	21,984.56	-	-
Public Works Administration:									
Salaries and Wages	26-300-1	197,448.00	183,911.00	-	183,911.00	181,199.54	2,711.46	-	-
Shade Trees:									
Salaries and Wages	26-300-1	216,302.00	200,302.00	-	221,302.00	220,647.84	654.16	-	-
Other Expenses	26-300-2	50,000.00	65,000.00	-	65,000.00	34,566.11	30,433.89	-	-
Drug and Alcohol Testing:									
Other Expenses	26-300-2	1,000.00	1,000.00	-	1,000.00	232.00	768.00	-	-
Snow Control Salaries and Wages	26-290-1	50,000.00	50,000.00		50,000.00	-	50,000.00		
Vehicle Maintenance:									
Other Expenses	26-315-2	140,000.00	360,000.00	-	360,000.00	312,454.44	47,545.56	-	-
Recycling/Beautification Program:									
Salaries and Wages	26-305-1	193,895.00	209,584.00	-	156,584.00	139,246.14	17,337.86	-	-
Other Expenses	26-305-2	10,000.00	10,000.00	-	10,000.00	7,110.83	2,889.17	-	-
Other Expenses - Recycling Contract	26-305-2	295,000.00	269,000.00	-	344,000.00	207,450.61	136,549.39	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	490,000.00	540,000.00	-	430,000.00	418,999.26	11,000.74	-	-
Dump Fees:									
Other Expenses (Type10)	32-465-2	710,000.00	760,000.00	-	760,000.00	508,893.44	251,106.56	-	-
Other Expenses (Grass and Leaves)	32-465-2	65,000.00	25,000.00	-	60,000.00	59,555.00	445.00	-	-
TOTAL DEPARTMENT OF PUBLIC WORKS		3,386,784.08	3,659,537.00	-	3,619,537.00	2,876,409.77	743,127.23	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:									
Director's Office:									
Salaries and Wages	20-110-1	6,200.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	145,000.00	135,000.00	-	135,000.00	124,452.80	10,547.20	-	-
Generator Testing-O.E.	26-310-2	10,000.00	10,000.00		10,000.00	6,397.43	3,602.57		
Recreation Services and Programs:									
Salaries and Wages	28-370-1	26,000.00	24,000.00	-	27,100.00	16,555.78	10,544.22	-	-
Other Expenses	28-370-2	51,000.00	51,000.00	-	51,000.00	30,990.71	20,009.29	-	-
Summer Day Camp:									
Salaries and Wages	28-370-1	150,000.00	150,000.00	-	150,000.00	107,066.00	42,934.00	-	-
Handicapped Persons Program:									
Salaries and Wages	28-370-1	86,891.00	82,802.00	-	82,802.00	82,323.31	478.69	-	-
Other Expenses	28-370-2	5,500.00	5,500.00	-	5,500.00	21.63	5,478.37	-	-
Senior Citizen Activities:									
Salaries and Wages	28-370-1	12,902.00	12,402.00	-	12,402.00	10,872.77	1,529.23	-	-
Other Expenses	28-370-2	2,500.00	2,500.00	-	2,500.00	2,356.13	143.87	-	-
Maintenance of Parks:									
Salaries and Wages	28-375-1	1,131,869.00	1,137,591.00		1,137,591.00	1,132,744.24	4,846.76	-	-
Other Expenses	28-375-2	108,000.00	108,000.00	-	108,000.00	55,508.87	52,491.13	-	-
TOTAL DEPARTMENT OF PARKS AND PUBLIC PROPERTY		1,735,862.00	1,723,995.00	-	1,727,095.00	1,574,489.67	152,605.33	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNCLASSIFIED-Department Support									
Vehicle Maintenance-Other Expenses	26-315-2	240,000.00							
General Postage Expenses	20-111-2	34,000.00	24,000.00	-	34,000.00	33,999.65	0.35		

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Construction Code Official:									
Salaries and Wages	22-195-1	419,470.00	415,233.00	-	415,233.00	409,963.50	5,269.50	-	-
Other Expenses	22-195-2	18,000.00	15,000.00	-	15,600.00	14,780.15	819.85	-	-
Other Expenses - Clean Up/Demolition	22-195-2	2,500.00	2,500.00	-	2,500.00	0.00	2,500.00	-	-
Other Expenses - Tenant Relocation	22-195-2	1,733.00	1,733.00	-	1,733.00	0.00	1,733.00	-	-
Total Uniform Construction Code		441,703.00	434,466.00	-	435,066.00	424,743.65	10,322.35	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNCLASSIFIED-Continued:									
Other Insurance Premiums	23-210-2	992,500.00	966,960.00	-	971,960.00	970,880.71	1,079.29	-	-
Disability Insurance Program	23-210-2	2,500.00	2,500.00	-	2,500.00	0.00	2,500.00	-	-
Employee Group Insurance	23-220-2	4,003,034.00	3,804,852.48	-	3,804,852.48	3,505,322.14	299,530.34	-	-
Health Benefit Waiver	23-220-2	12,000.00		-			-	-	-
Unemployment Trust Contribution	23-225-2	53,000.00	65,000.00		65,000.00	51,637.82	13,362.18	-	-
Legal Salary	20-155-1	191,625.00	191,000.00	-	191,625.00	191,625.00	-	-	-
Legal and Other Professional Services	20-155-2	266,400.00	206,400.00	-	266,400.00	181,162.01	85,237.99	-	-
Legal Services - Tax Appeals	20-120-1	84,000.00	84,000.00	-	84,000.00	60,000.00	24,000.00	-	-
Legal Advertising	20-120-2	18,000.00	18,000.00	-	13,000.00	11,569.77	1,430.23	-	-
Electricity	31-430-2	555,000.00	575,000.00	-	575,000.00	437,006.39	137,993.61	-	-
Street Lighting	31-435-2	260,000.00	220,000.00	-	260,000.00	206,032.93	53,967.07	-	-
Telephone	31-440-2	142,000.00	140,000.00	-	142,000.00	127,403.36	14,596.64	-	-
Gasoline	31-460-2	240,000.00	260,000.00		188,000.00	151,604.02	36,395.98	-	-
Annual Audit	20-135-2	100,000.00	100,000.00	-	109,000.00	83,806.75	25,193.25	-	-
Data Processing	20-140-2	125,000.00	125,000.00	-	125,000.00	103,105.24	21,894.76	-	-
Celebration of Public Events	30-420-2	77,000.00	77,000.00	-	77,000.00	60,348.28	16,651.72	-	-
Shared Service Operating Expenses	30-425-2	33,000.00	33,000.00	-	33,000.00	-	33,000.00	-	-
Swimming Pool-Other Expenses	30-500-2	1,000.00	1,000.00	-	1,000.00	0.00	1,000.00	-	-
DEP Fees - Trust Loan (CW)	30-600-2	7,975.00	7,975.00	-	7,975.00	3,987.50	3,987.50	-	-
NJEIT Fees - Trust Loan (CW)	30-600-2	4,605.00	4,605.00	-	4,605.00	4,605.00	-	-	-
		7,442,639.00	6,906,292.48	-	6,955,917.48	6,184,096.57	771,820.91	-	-
Total Operations Within "CAPS"		22,999,100.08	22,638,551.48	-	22,622,551.48	20,194,745.40	2,427,806.08	-	-
Contingent	35-470-2	60,000.00	500.00	-	500.00	130.00	370.00	-	-
Total Operations Including Contingent Within "CAPS"		23,059,100.08	22,639,051.48	-	22,623,051.48	20,194,875.40	2,428,176.08	-	-
Detail:									
Salaries and Wages		12,243,603.08	12,201,976.00		12,163,176.00	11,366,180.14	796,995.86	-	-
Other Expenses (Including Contingent)		10,815,497.00	10,437,075.48	-	10,459,875.48	8,828,695.26	1,631,180.22	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
(1) DEFERRED CHARGES:									
Emergency Authorizations	46-870-2			-		-	-	-	-
	46-870-2						-		-
Expenditure Without Appropriation	46-870-2						-		-
EnCap Refunding Township Portion	46-870-2	376,857.00	376,857.00		376,857.00	376,857.00	-		
							-		
Prior Year Bills:							-		
John Keane Electric, Inc.	30-410-2		2,556.79		2,556.79	2,556.79	-	-	-
Neglia Engineering (Riverside/Kingsland)	30-410-2		59,594.39		59,594.39	59,594.39	-		
							-	-	-
Florio Perruci, Esq.	30-410-2	8,852.77					-		
MSI-Municipal Annex Wiring	30-410-3	4,237.50					-		
EDS-Installation Time Clock	30-410-4	1,054.72					-		
Gary Cucchiara, Esq. Tax Appeals	30-410-2	29,712.50							
Absolute Fire Protection-Fire Chasis	30-410-3	8,136.68							
Mail Direct-Uniforms	30-410-3	22,948.08							
Arrow Safety-Tactical Shields	30-410-3	4,559.00							
GTBM-eticketing	30-410-3	1,187.16							
Micro Center-Printer Equipment	30-410-3	1,214.87							
Rodger Group-Training	30-410-3	8,593.33							
Total Prior Years Bills		90,496.61							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OTHER APPROPRIATIONS									
Maintenance of Free Public Library	29-390-2	921,778.56	874,347.00	-	874,347.00	655,760.25	218,586.75	-	-
	30-430-2								
Lyndhurst/North Arlington Joint Meeting	31-455-2	175,986.00	175,986.00	-	175,986.00	175,986.00	-	-	-
Stormwater Management	36-481-2		2,619.00	-	2,619.00		2,619.00	-	-
Volunteer Length of Service Awards Program	36-478-2	85,000.00	62,000.00	-	78,000.00	77,665.00	335.00	-	-
N.J.M.C. Adjustment - Tax Sharing	36-479-2			-			-	-	-
Sewerage Processing and Disposal	32-465-2	1,756,372.00	1,727,750.00	-	1,727,750.00	1,708,088.89	19,661.11	-	-
Employee Group Ins. {Amt of increase in excess of 4%}	36-471-2		56,531.20		56,531.20		56,531.20		
							-		
Reserve for Tax Appeals	29-391-2						-		
							-		
Total Other Appropriations		2,939,136.56	2,899,233.20	-	2,915,233.20	2,617,500.14	297,733.06	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
911/Dispatch:									
Other Expenses	30-441-2	30,000.00	30,000.00	-	30,000.00	15,415.50	14,584.50		
Borough of Wanaque							-		
Qualified Purchasing Agent Services	30-441-2	31,000.00	14,400.00		14,400.00	14,400.00	-		
QPA-Requisition System	30-441-2		6,600.00		6,600.00	6,600.00	-		
Recreation Registration Services	30-441-2		10,000.00		10,000.00	10,000.00	-		
Total Interlocal Municipal Service Agreements		61,000.00	61,000.00	-	61,000.00	46,415.50	14,584.50	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
B.C. Prosecutor's Office - Confiscated Funds								-	-
Clean Communities Program	41-702-2	37,220.86	30,615.46		30,615.46	30,615.46	-	-	-
Recycling Tonnage Grant	41-701-2		27,948.69	-	27,948.69	27,948.69	-	-	-
Drunk Driving Enforcement Fund	41-704-2	20,518.36	21,399.60	-	21,399.60	21,399.60	-	-	-
Drive Sober or Get Pulled Over	41-703-2			-			-	-	-
Over the Limit Under Arrest				-			-	-	-
Body Armor Replacement Program	41-705-2	4,793.90	4,548.86	-	4,548.86	4,548.86	-	-	-
Recreation Opportunities for Individuals with Disabilities - State	41-706-2			-			-	-	-
N.J.M.C. Municipal Assistance Program	41-791-2			-			-	-	-
200 Club Grant - Roadside LED Traffic Wand Batons	41-792-2			-			-	-	-
FEMA Storm Reimbursements	39-484-2			-			-	-	-
Handicapped Recreation (ROID)	41-706-2	7,500.00	7,500.00	-	7,500.00	7,500.00	-	-	-
NJ State Cultural Affairs Grant	41-706-2	187.50		-			-	-	-
Veterans Grant				-			-	-	-
Confiscated Funds-Police O.E.	41-702-2			-			-	-	-
Alcohol Education & Rehabilitation Program	41-703-2	2,534.13	2,008.72	-	2,008.72	2,008.72	-	-	-
Lower Passaic River (CPG) Park Grant	41-706-2						-		
Bergen County Arts Grant	41-706-2	1,012.50							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		73,767.25	94,021.33		94,021.33	94,021.33	-	-	-
Total Operations Excluded From "CAPS"		3,073,903.81	3,054,254.53	-	3,070,254.53	2,757,936.97	312,317.56	-	-
Detail:									
Salaries and Wages		-	-	-	-	-	-	-	-
Other Expenses		3,073,903.81	3,054,254.53	-	3,070,254.53	2,757,936.97	312,317.56	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Capital Improvement Fund	44-900-2	300,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
Down Payment on Improvements	44-900-2	2,500,000.00		-	-		-	-	-
Acquisition of a heavy truck and related equipment		85,000.00					-		
Acquisition of Ambulance (Net of Insurance Proceeds)			70,000.00		70,000.00	59,469.50	10,530.50		
Acquisition of Central Computer Servers			60,000.00		60,000.00	59,910.28	89.72		
Acquisition of Remote Location Computer Servers							-		
Reconstruction of Sewers							-		
Reconstruction of Sidewalks							-		
Installation of new HVAC system and windows at the municipal bldg.			112,000.00		112,000.00	96,720.90	15,279.10		
Reconstruction of Jay Avenue, Third, and Fourth Streets							-		
Acquisition of pipe router							-		
Acquisition of Fire Dept. air compressor and fill station							-		
Acquisition of Fire Dept gear (PEOSHA requirement)							-		
ADA Improvements Access Way-Recreation Center							-		
Reconstruction municipal building bathroom							-		
Reconstruction of municipal parking lot (UST project)		94,000.00	88,000.00		88,000.00	41,299.06	46,700.94		
Acquisition of First Responder Vehicles with Defibrillators			150,000.00		150,000.00	143,217.47	6,782.53		
Acquisition of Police Communications Equipment			50,000.00		50,000.00	31,218.20	18,781.80		
Reconstruction of municipal complex		100,000.00							
Acquisition of Recreation Mobile Van		80,000.00							
Acquisition of Park Maintenance Vehicle		45,000.00							
Total Capital Improvements		3,204,000.00	780,000.00	-	780,000.00	681,835.41	98,164.59	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
Bond Principal	45-920-2	2,510,000.00	2,975,000.00	-	2,975,000.00	2,975,000.00	-		
Interest on Bonds	45-930-2	1,255,387.00	1,359,763.00	-	1,359,763.00	1,357,062.26		2,700.74	
Payment of Bond Anticipation Notes/Capital Notes	45-925-2	1,869,999.00	1,676,500.00	-	1,676,500.00	1,676,500.00	-		
Interest on Bond Anticipation Notes (BAN's)	45-935-2	115,891.00	165,456.00	-	165,456.00	164,996.01		459.99	
	45-935-2			-			-		
Principal on NJEIT Loans (CW - Trust)	55-525	60,000.00	60,000.00	-	60,000.00	60,000.00	-		
Interest on NJEIT Loans (CW - Trust)	55-526	65,750.00	68,750.00	-	68,750.00	68,746.35		3.65	
Principal on NJEIT Loans (CW - Fund)	55-527	83,947.00	83,947.00	-	83,947.00	83,947.00	-		
Total Municipal Debt Service		5,960,974.00	6,389,416.00	-	6,389,416.00	6,386,251.62	-	3,164.38	-

8.	GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Cash Disbursed	Refunded	Journal	Encumbered	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
(1)	DEFERRED CHARGES													
	Emergency Authorizations	46-870-2						-				-	-	-
	Special Emergency Authorization - 3 Years			-							-	-	-	-
	Special Emergency Authorization - 5 Years	46-870-2	30,000.00	30,000.00		30,000.00					30,000.00	-	-	-
	Payment of Capital Ordinance #2814-11		14,250.00	-								-	-	-
	Total Deferred Charges - Municipal		44,250.00	30,000.00		30,000.00					30,000.00	-	-	-
(F)	Judgments	37-480-2												-
(N)	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)													-
(G)	With Prior Consent of Local Finance Board:													
	Cash Deficit of Preceding Year													-
(H-2)	Total General Appropriations for Municipal Purposes - Excluded From "CAPS"		12,283,127.81	10,253,670.53	-	10,269,670.53	-	-	-	-	9,856,024.00	410,482.15	3,164.38	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Bond Principal									
Bond Anticipation Note Principal									
Interest on Bonds									
Interest on BANS									
Total Type 1 District School Debt Service - Excluded from "CAPS"									
(J) Deferred Charges and Statutory Expenditures -									
Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools									
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)									
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"									
(O) Total General Appropriations - Excluded From "CAPS"		12,283,127.81	10,253,670.53	-	10,269,670.53	9,856,024.00	410,482.15	3,164.38	
(L) Sub-total General Appropriations {Items (H-2) and (O)}		38,383,510.50	35,886,592.19	-	35,886,592.19	32,993,511.33	2,889,916.48	3,164.38	
(M) Reserve for Uncollected Taxes	50-899-2	3,606,165.00	2,781,165.00		2,781,165.00	2,781,165.00	-	-	-
9. Total General Appropriations		41,989,675.50	38,667,757.19	-	38,667,757.19	35,774,676.33	2,889,916.48	3,164.38	-

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
Operating Surplus Anticipated	08-501	1,036,342.71	1,019,568.00	1,019,568.00
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	3,950,000.00	3,850,000.00	3,956,669.80
Fines	08-504	35,000.00	34,000.00	42,469.60
Miscellaneous	08-505	160,000.00	200,000.00	169,747.45
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549		-	-
Total Water Utility Revenues		5,181,342.71	5,103,568.00	5,188,454.85

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	263,372.49	280,000.00	-	252,000.00	190,850.88	61,149.12	-	-
Other Expenses	55-502	260,000.00	240,000.00	-	285,000.00	240,464.48	44,535.52	-	-
Water Purchase	55-503	2,585,000.00	2,200,000.00	-	2,200,000.00	1,965,362.37	234,637.63		-
Group Insurance	55-504	100,000.00	95,000.00	-	103,000.00	99,860.90	3,139.10	-	-
Other Insurance Premiums	55-505	35,000.00	50,000.00	-	25,000.00	-	25,000.00	-	-
Data Processing	55-506			-			-	-	-
Audit	55-507	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-
Legal Services	55-508	20,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-
Engineering Services	55-509			-			-	-	-
Water Tax	55-502			-			-	-	-
DEP Fees - Trust Loan (DW)	55-512	25,239.00	25,239.00	-	25,239.00	12,619.50	12,619.50	-	-
NJEIT Fees - Trust Loan (DW)	55-513	15,270.00	15,270.00	-	15,270.00	15,270.00	-	-	-
							-		
PRIOR YEAR BILLS:							-		
Passaic Valley Water Commission							-		
(Bulk Water Purchase Rate Increases)	55-503	94,270.22	771,204.00		771,204.00	771,203.09	0.91		
							-		
CAPITAL IMPROVEMENTS							-		
Down Payments on Improvements	55-510			-			-	-	-
Capital Improvement Fund	55-511			-			-	-	-
Capital Outlay	55-512	50,000.00	50,000.00	-	50,000.00		50,000.00	-	-
							-		
DEBT SERVICE							-		
Payment of Bond Principal	55-520	415,000.00	360,000.00	-	360,000.00	360,000.00	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521			-			-	-	-
Interest on Bonds	55-522	214,497.00	196,755.00	-	201,755.00	201,657.50		97.50	
Interest on Notes	55-523			-			-		
Principal on NJEIT Loans (DW Trust)	55-528	210,000.00	200,000.00	-	200,000.00	200,000.00	-		
Interest on NJEIT Loans (DW Trust)	55-529	226,000.00	232,667.00	-	227,667.00	168,284.14		59,382.86	
Principal on NJEIT Loans (DW Fund)	55-530	280,432.00	280,432.00	-	280,432.00	280,431.99		0.01	
Interest on NJEIT Loans	55-524		-			-	-		-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES									
Emergency Authorizations	55-530	-	-	-			-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-			-	-	-
Disallowed Costs-NJEIT	55-536	310,361.00	-	-			-	-	-
				-			-	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	55-540	45,401.00	45,501.00	-	45,501.00	45,401.00	100.00	-	-
Social Security System (O.A.S.I.)	55-541	21,500.00	21,500.00	-	21,500.00	13,571.13	7,928.87	-	-
Unemployment Compensation Insurance	55-542			-			-	-	-
Disability Insurance Program	55-543			-				-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545			-		-			-
Total Water Utility Appropriations		5,181,342.71	5,103,568.00	-	5,103,568.00	4,564,976.98	479,110.65	59,480.37	-

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
Operating Surplus Anticipated	08-501	31,001.00	76,948.00	
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	31,001.00	76,948.00	
Rents	08-503	190,000.00	130,000.00	197,245.56
Miscellaneous	08-505			
Shared Service Agreement - Lyndhurst Board of Education	08-506	60,000.00	60,000.00	60,000.00
Water Park Concession		10,000.00		(10,000.00)
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues		291,001.00	266,948.00	257,245.56

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	125,161.00	118,000.00	-	118,300.00	118,292.64	7.36	-	
Other Expenses	55-502	54,000.00	48,000.00	-	50,700.00	50,462.16	237.84	-	-
Repairs & Maintenance	55-503			-			-	-	
Group Insurance	55-504	5,000.00	5,000.00	-	2,000.00	-	2,000.00	-	-
Other Insurance Premiums	55-505			-			-	-	-
Data Processing	55-506			-			-	-	-
Audit	55-507			-			-	-	-
Legal Services	55-508			-			-	-	-
Engineering Services	55-509			-			-	-	-
Utilities	55-502	70,000.00	70,000.00	-	70,000.00	70,000.00	-	-	
Water Park Concession-Other Expenses	55-502	8,000.00							
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510			-			-	-	-
Capital Improvement Fund	55-511			-			-	-	-
Capital Outlay	55-512	15,000.00		-			-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520								
Payment of Bond Anticipation Notes and Capital Notes	55-521								
Interest on Bonds	55-522								
Interest on Notes	55-523								

10. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES									
Emergency Authorizations	55-530	-	-	-			-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-			-	-	-
Overexpenditures	55-536			-			-	-	-
Deficit in Operations				-			-	-	-
Prior Years Bills				-			-	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	55-540	5,240.00	5,240.00	-	5,240.00	5,240.00	-	-	-
Social Security System (O.A.S.I.)	55-541	8,600.00	8,600.00	-	8,600.00	7,674.89	925.11	-	-
Unemployment Compensation Insurance	55-542			-			-	-	-
Disability Insurance Program	55-543		-	-			-	-	-
Judgements	55-531		-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532		12,108.00	-	12,108.00	12,108.00		-	-
Surplus (General Budget)	55-545		-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations		291,001.00	266,948.00	-	266,948.00	263,777.69	3,170.31	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974

Recycling Program (PL 1981 c278 amended by PL 1987, c102)

Neighborhood Preservation Program

Parking Offenses Adjudication Act (PL 1989, C.137)

Disposal of Forfeited Property (PL 1986, C135)

Recreation Trust Fund (PL 1999, C292)

Health Insurance Trust for Retirees

Donations - September 11, 2001 World Trade Center (N.J.S. 40A:5-29)

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq)

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq)

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	FCOA	Appropriated	
		2016	2015
16. APPROPRIATIONS FOR LIBRARY PURPOSES			
Minimum Library Appropriation per R.S. 40:54-8 et seq.	29-390-2	\$ 921,778.56	\$ 874,347.00
Additional Library Appropriation per Budget Sheet 20		\$ -	\$ -
Total Library Appropriation		\$ 921,778.56	\$ 874,347.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	12,625,659	
Due from State of N.J.(c. 20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx		xx
Taxes Receivable	1110300	7,295,233	
Tax Title Liens Receivable	1110400	582,682	
Property Acquired by Tax Title Lien Liquidation	1110500	7,542,000	
Other Receivables	1110600	29,971	
Deferred Charges Required to be in 2016 Budget	1110700	406,857	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,131,351	
Total Assets	1110900	29,613,753	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,276,757	
Reserves for Receivables	2110200	15,449,886	
Surplus	2110300	9,887,110	
Total Liabilities, Reserves and Surplus		29,613,753	

School Tax Levy Unpaid	2220110	None	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	9,119,253	7,891,574
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 97.28%, 2013 97.48%)	2310200	69,676,103	69,553,715
Delinquent Taxes	2310300	911,063	1,226,344
Other Revenues and Additions to Income	2310400	6,900,777	7,529,210
Total Funds	2310500	77,487,943	78,309,269
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,883,428	36,610,120
School Taxes (Including Local and Regional)	2310700	34,925,793	34,022,549
County Taxes(Including Added Tax Amounts)	2310800	5,848,842	6,419,735
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	62,023	33,586
Total Expenditures and Tax Requirements	2311100	76,720,086	77,085,990
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	76,720,086	77,085,990
Surplus Balance - December 31st	2311400	9,887,110	9,114,853

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	9,887,110	
Current Surplus Anticipated in 2016 Budget	2311600	2,500,000	
Surplus Balance Remaining	2311700	7,387,110	

Cash Surplus=\$8,348,902

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 Years. (Population Under 10,000)

6 Years. (Over 10,000 and all county governments)

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Lyndhurst Board of Commissioners presents the following Capital Improvement Program showing the planned, preliminary capital project listing for the next six years, including 2016, with a focus on road reconstruction. It must be stressed that this Capital Improvement Program does NOT confer authority to spend any funds but rather outlines a listing of upcoming capital needs. Due to the EnCap meadowlands development debacle, caused by the New Jersey Meadowlands Commission (NJMC) and as indicated on Sheet 3 (d) of this budget, the Township is funding \$2,036,357 in principal payments in 2016 to pay down the December 31, 2015 outstanding debt of \$18,404,422. This initially caused the Township's financial rating to be dramatically reduced. However, due to the implementation of strict budgetary controls and other financial procedures our financial rating has rebounded and is now the "best ever". The year 2014 was the third consecutive year that no bond ordinances (new debt) was authorized. The Township had an increase in capital project authorizations in 2015 so that certain roads in need of resurfacing may be improved. Further, the Township has implemented a "pay as we go" capital financing plan which places the approval of certain capital projects directly in this operating budget. We are continuing this process for most equipment acquisition and facilities projects in 2016 and the future. However, because of the need for street and road improvements some debt needs to be authorized for the most significant projects. This capital plan also anticipates the financing of the redevelopment (replacement) of the Lincoln School. Finally, a fire apparatus is scheduled to be purchased in late 2016 or early 2017.

CAPITAL BUDGET (Current Year Action)
CY2016

Local Unit: Township of Lyndhurst

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	PLANNED FUNDING SOURCES FOR CURRENT YEAR - CY 2016					6 To Be Funded in Future Years
				Re CY2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water System Improvements-(Summer, Watson, Travers, Lyndhurst)	2016	2,000,000							2,000,000
Acquisition of DPW Equipment	2016	420,000		85,000					335,000
Acquisition of Recreation Mobile Van	2016	80,000		80,000					
Acquisition of Park Maintenance Equipment	2016	45,000		45,000					
Reconstruction of municipal parking lot (UST project)	2016	220,000		94,000					126,000
Improvements to Municipal Facilities-HVAC, roof and windows		330,000		100,000					230,000
Reconstruction of Roads:									
Chase Avenue-Park to Jauncey	2016	430,000			30,000			400,000	
Tenth Street	2016	370,000			20,000			350,000	
Wilson Ave-Sixth St to Riverside	2016	665,000			40,000			625,000	
Sanford-Tenth to Riverside	2016	450,000			30,000			420,000	
Newark Ave, New York Ave, Warren Street	2016	440,000			20,000			420,000	
<i>Total 2016 Road Reconstruction Program</i>		<i>2,355,000</i>			<i>140,000</i>			<i>2,215,000</i>	
Forest Avenue	2017	200,000							200,000
Newark Ave, New York Avenue, Warren Street (Final Phase)	2017	450,000							450,000
New Jersey Ave	2017	275,000							275,000
Watson Ave	2017	230,000							230,000
Valley Brook Avenue-Stuyvesant to Riverside	2018/2019	600,000							600,000
<i>Total 2017/2018 Road Reconstruction Program</i>		<i>1,755,000</i>							<i>1,755,000</i>
Acquisition of Fire Apparatus	2016/2017	1,200,000							1,200,000
Redevelopment and acquisition of Lincoln School	2016	50,000,000			2,500,000			47,500,000	
TOTALS		58,405,000	-	404,000	2,640,000	-	-	49,715,000	5,646,000

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Lyndhurst

1 PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
		-							
Water System Improvements-(Summer, Watson,Travers, Lyndhurst)		2,000,000				1,000,000	500,000	500,000	-
Acquisition of DPW Equipment		420,000		85,000	200,000		135,000		
Acquisition of Recreation Mobile Van		80,000		80,000					
Acquisition of Park Maintenance Equipment		45,000		45,000					
		-							
Reconstruction of municpal parking lot (UST project)		220,000		94,000	126,000				
Acquisition of Fire Apparatus		1,200,000			1,200,000				
Improvements to Municipal Facilities-HVAC, roof and windows		330,000		100,000	100,000	130,000			
Total 2016 Road Reconstruction Program		2,355,000		2,355,000					
Total 2017/2018 Road Reconstruction Program		1,755,000			1,755,000				
Redevelopment and acquisition of Lincoln School		50,000,000		50,000,000					
Totals		58,405,000		52,759,000	3,381,000	1,130,000	635,000	500,000	-

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lyndhurst

1 PROJECT TITLE	ESTIMATED TOTAL COST	APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year CY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		-	-				-	-	-	-
Water System Improvements	2,000,000.00	-	-	100,000	-	-	1,900,000	-	-	-
Acquisition of DPW Equipment	420,000.00	85,000.00	335,000	-	-	-	-	-	-	-
Acquisition of Recreation Mobile Van	80,000.00	80,000.00	-	-	-	-	-	-	-	-
Acquisition of Park Maintenance Equipment	45,000.00	45,000.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Reconstruction of municipal parking lot (UST project)	220,000.00	94,000.00	126,000	-	-	-	-	-	-	-
Improvements to Municipal Facilities-HVAC, roof and windows	330,000.00	100,000.00	230,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total 2016 Road Reconstruction Program	2,355,000.00	-	-	140,000	-	-	2,215,000	-	-	-
Total 2017/2018 Road Reconstruction Program	1,755,000.00	-	-	140,000	-	-	1,615,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Redevelopment and acquisition of Lincoln School	50,000,000.00	-	-	-	-	-	50,000,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Acquisition of Fire Apparatus	1,200,000.00	-	-	100,000	-	-	1,100,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Totals	58,405,000.00	404,000	691,000	480,000	-	-	56,830,000	-	-	-

RESOLUTION # 20596-16

Be it Resolved by the Mayor and Board of Commissioners, 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) \$ 32,689,463.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 921,778.56 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes [Di Maggio
Dudek
Montillo
Ruzzo
Giangeruso]

Abstain []

Absent []

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,500,000.00
Miscellaneous Revenues Anticipated	13-099	4,695,433.25
Receipts From Delinquent Taxes	15-499	1,183,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	32,689,463.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	921,778.56
Total Revenues	13-299	41,989,675.50

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		23,059,100.08
(e) Deferred Charges and Statutory Expenditures - Municipal		3,041,282.61
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		3,073,903.81
(c) Capital Improvements		3,204,000.00
(d) Municipal Debt Service		5,960,974.00
(e) Deferred Charges - Municipal		44,250.00
(f) Judgments		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		3,606,165.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		41,989,675.50

-

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 14th day of June, 2016. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the 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 14th day of June, 2016,



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

Contracting Unit: Township of Lyndhurst


Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

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

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


Clerk of the Governing Body