

Introduced 3/22/16
ADOPTED 4/26/16

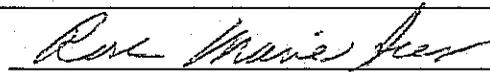
2016 MUNICIPAL BUDGET

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

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

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

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



Clerk

320 Boulevard

Address

Hasbrouck Heights, NJ 07604

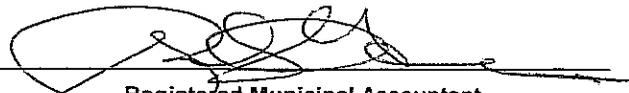
Address

201-288-0195

Phone Number

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

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



Registered Municipal Accountant

P.O. Box 362, Carlstadt, NJ 07072

Address

Garbarini & Co.

Address

201-933-5566

Phone Number

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

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



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2016

By: _____

Dated: _____ 2016 By: _____

Introduced 3/22/16

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

COUNTY:

John DeLorenzo	12/31/2019
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Sonya Buckman	12/31/2016
Dave Gonzalez	12/31/2016
Justin DiPisa	12/31/2017
Pamela J. Link	12/31/2017
Russel Lipari	12/31/2018
Peter Traina	12/31/2018

Municipal Officials	
Rose Marie Sees	9/19/1999
Municipal Clerk	{ Date of Orig. Appt.
Conchita Parker	C1129
Tax Collector	Cert No.
Michael Kronyak	C1145
Chief Financial Officer	Cert No.
Paul W. Garbarini	N0213
Registered Municipal Accountant	Cert No.
Ralph Chandless	534
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**MUNICIPAL BUDGET NOTICE
RESOLUTION No. 79**

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, 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 The Observer

in the issue of March 31, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Councilman DiPisa
Councilwoman Buckman
Councilwoman Link
Councilman Gonzalez
Councilman Lipari
Councilman Traina

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, Hasbrouck Heights, on April 26th, 2016 at

8:00 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

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,804,045.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28A)(N.J.S. 40A:4-45.3 as amended)}	3,628,542.28	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,628,542.28	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 97.90%	997,038.26	
4 Total General Appropriations (item 9, Sheet 29A) Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	19,429,625.54	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,562,615.54	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,275,719.58	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	591,290.42	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	19,085,149.37							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	19,085,149.37							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	18,306,978.71							
Reserved	777,903.81							
Unexpended Balances Canceled	266.85							
Total Expenditures and Unexpended Balances Cancelled	19,085,149.37							
Overexpenditures*								

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To: The People of the Borough of Hasbrouck Heights

The 2016 Local Municipal Tax Rate as amended is estimated at \$0.914 per \$100 of Assessed Value. This Represents a 0.005 point increase from the 2015 Local Municipal Tax Rate.

Calculation of 2016 Tax Rate:

Amount to Be Raised by Taxation for Municipal Purposes for 2016 14,275,719.58

Total Assessed Values for 2016 1,561,099,137

Total Assessed Values Divided by 100 equals
Adjusted Assessed Values 15,610,991

Amount to be Raised by Taxation for Municipal Purposes for 2016
Divided by Adjusted Assessed Values Equals the Local Tax Rate 0.914

A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.

This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$591,290.42 is listed on sheet 11 line 6(c) and represents \$0.038 per \$100.00 of Assessed Valuation.

CAP Calculations

Budget Appropriations "CAP" - 1977 "CAP"

The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 0.00% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.

Property Tax Levy "CAP" - 2010 "Levy Cap"

The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.

Split Appropriations

The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$417,000.00 for 2016 and \$358,000.00 for 2015. Total appropriations for Health Insurance in the 2016 Budget amount to \$2,609,500.00.

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Total General Appropriations for 2015 \$19,085,149.37
 Plus: Chapter 159's _____
 Less: Budget Amendments 0.00

Cap Base Adjustments: 19,085,149.37

PFRS _____
 PERS _____
 Subtotal \$19,085,149.37

Exceptions:
 Less:
 Municipal Court _____
 Public Defender _____
 Total Public and Private Programs - Excluded From "caps" 43,451.94
 Uniform Fire Safety Act _____
 Maint. of Free Public Library 805,500.00
 Sewer Service Charges 1,200,500.00
 Reserve for Tax Appeals 175,000.00
 Stormwater Appropriations 55,000.00
 L.O.S.A.P. 35,000.00
 Total Capital Improvements - Excluded From "Caps" 85,000.00
 Total Municipal Debt Service - Excluded From "Caps" 1,197,400.00
 Emergency Authorizations - Excluded From "Caps" 40,000.00
 Reserve For Uncollected Taxes 995,163.43
 Sewer Charges 0.00
 Recycling Tax 18,750.00
 Pension Contributions - PERS _____
 Pension Contributions - PFRS _____
 Group Insurance - Excluded From "Caps" _____
 Total Exceptions 0.00

Amount on Which 3.50% CAP is Applied \$14,434,384.00
 3.50% CAP Increase 505,203.44

Allowable Operating Appropriations before Modifications \$14,939,587.44

Add Modifications:
 Assessed Value of New Construction \$8,335,300.00
 Multiplied by Local Purpose Tax Rate \$0.909
 Per Hundred 75,767.88

Cap Base Adjustments:
 Sub-Total 15,015,355.32

Cap Bank - 2014 420,861.99
 Cap Bank - 2015 430,962.18
 Total available bank 851,824.17

Maximum Total General Appropriations for Municipal Purposes within "CAP" \$15,867,179.49

Total General Appropriations for Municipal Purposes within "CAP" as introduced \$14,804,045.00

Bank _____
 3B continued _____
 03/17/2016 1,063,134.49

Total General Appropriations for 2015 \$19,085,149.37
 Plus: Chapter 159's
 Less: Budget Amendments 0.00

19,085,149.37

Cap Base Adjustments:

PFRS
 PERS

\$19,085,149.37

Exceptions:

Less:
 Municipal Court 43,451.94
 Public Defender
 Total Public and Private Programs - Excluded From "caps" 805,500.00
 Uniform Fire Safety Act 1,200,500.00
 Maint. of Free Public Library 175,000.00
 Sewer Service Charges 55,000.00
 Reserve for Tax Appeals 35,000.00
 Stormwater Appropriations 85,000.00
 L.O.S.A.P. 1,197,400.00
 Total Capital Improvements - Excluded From "Caps" 40,000.00
 Total Municipal Debt Service - Excluded From "Caps" 995,163.43
 Emergency Authorizations - Excluded From "Caps" 0.00
 Reserve For Uncollected Taxes 18,750.00
 Sewer Charges
 Recycling Tax
 Pension Contributions - PERS
 Pension Contributions - PFRS
 Group Insurance - Excluded From "Caps" 0.00
 Total Exceptions 4,650,765.37

Amount on Which 0.00% CAP is Applied \$14,434,384.00
 0.00% CAP Increase 0.00

\$14,434,384.00

Allowable Operating Appropriations before Modifications

Add Modifications:
 Assessed Value of New Construction \$8,335,300.00
 Multiplied by Local Purpose Tax Rate \$0.909
 Per Hundred 75,767.88

Cap Base Adjustments:

Sub-Total

14,510,151.88

Cap Bank - 2014

420,861.99

Cap Bank - 2015

430,962.18

Total available bank

851,824.17

Maximum Total General Appropriations for Municipal Purposes within

"CAP".

\$15,361,976.05

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$14,804,045.00

3B continued

Bank

03/17/2016

557,931.05

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

MUNICIPALITY	COUNTY	EXAMINER
0225 Hasbrouck Heights Borough	Bergen	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,110,538
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$15,000
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$18,750
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,076,788
Plus: 2% Cap increase		\$281,536
Adjusted Tax Levy		\$14,358,324
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$14,358,324
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$93,480	
Allowable Pension Obligations Increase	\$107,577	
Allowable LOSAP Increase	\$1,800	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$8,988	
Recycling Tax Appropriation	\$18,750	
Deferred Charges to Future Taxation Unfunded	\$25,000	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$255,595
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$14,613,919
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$8,335,900	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.909	
New Ratable Adjustment to Levy		\$75,773
2013 Cap Bank Utilized in 2016		\$0
2014 Cap Bank Utilized in 2016		\$0
2015 Cap Bank Utilized in 2016		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$14,689,692
Amount to be Raised by Taxation for Municipal Purposes		\$14,275,720
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$413,972

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1.Surplus Anticipated	08-101	1,275,000.00	1,100,000.00	1,100,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,100,000.00	1,100,000.00
3.Miscellaneous Revenues- Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,357.50
Other	08-104	32,500.00	33,500.00	32,739.00
Fees and Permits	08-105	59,000.00	59,000.00	64,749.90
Fines and Costs:				
Municipal Court	08-110	210,000.00	210,000.00	237,071.39
Other	08-109			
Interest and Costs on Taxes	08-112	87,500.00	80,000.00	104,512.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	16,922.86
	08-114			
Lease: Hasbrouck Heights Swim Club	08-115	7,000.00	7,000.00	7,000.00
Cable T.V. Franchise Fee - Cablevision \$104,020.00 and Verizon \$75,775.94	08-117	179,795.94	174,405.93	174,405.93
Hotel and Motel Occupancy Fee	08-120	510,000.00	485,000.00	600,919.68
Car Dealership Registration Fees	08-121	79,500.00	77,000.00	86,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues- Section A: Local Revenues (cont.)				
Due from FEMA Storm Reimbursement - (see balance sheet)	08-122		115,142.00	115,142.00
	08-123			
Due from Capital Fund Reserve for Interest on Bond Anticipation Notes	08-124	27,109.32		
Due from Hasbrouck Heights Board of Education - Capital Improvement Fund	08-125			
Total Revenues A: Local Revenues	08-001	1,217,405.26	1,266,047.93	1,449,820.38

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Taxes	09-202	1,081,302.00	1,081,302.00	1,081,302.00
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief Aid	09-200	1,846.00	1,846.00	1,846.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00

Note:

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
1.Surplus Anticipated (Sheet 4. #1)	08-101	1,275,000.00	1,100,000.00	1,100,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2)	08-102			
3.Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,217,405.26	1,266,047.93	1,449,820.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	172,500.00	160,000.00	349,143.00
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :				
Total Section D: Interlocal Municipal Service Agreements	11-001			
Total Section E: Additional Revenues	08-003			
Total Section F: Public and Private Revenues	10-001	43,545.28	43,451.94	43,451.94
Total Section G: Other Special Items	08-004	386,017.00	380,157.00	382,528.21
Total Miscellaneous Revenues	13-099	2,902,615.54	2,932,804.87	3,308,091.53
4.Receipts from Delinquent Taxes	15-499	385,000.00	355,000.00	443,675.11
5.Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,562,615.54	4,387,804.87	4,851,766.64
6.Amount to be Raised by Taxes for Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,275,719.58	14,110,538.27	xxxxxxxxxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxxxxx
C)Minimum Library Tax	07-192	591,290.42	586,806.23	xxxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,867,010.00	14,697,344.50	15,294,896.48
7.Total General Revenues	13-299	19,429,625.54	19,085,149.37	20,146,663.12

8.GENERAL APPROPRIATIONS										
(A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2015			Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
A	B	C	D	E	F	G	H	I	J	
GENERAL GOVERNMENT										
Administrative and Executive-Mayor and Council										
Salaries and Wages	20-110-1	39,500.00	39,500.00		38,890.00	38,857.26	32.74			
Administrative and Executive										
Salaries and Wages	20-120-1	175,500.00	170,000.00		173,110.00	173,108.50	1.50			
Other Expenses	20-120-2	24,750.00	24,750.00		24,750.00	22,787.16	1,962.84			
Elections										
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00	6,000.00				
Other Expenses	20-120-2	11,500.00	11,500.00		11,500.00	10,224.03	1,275.97			
Financial Administration										
Salaries and Wages	20-130-1	140,000.00	137,000.00		137,700.00	137,654.28	45.72			
Other Expenses:										
Audit	20-135-2	38,500.00	37,500.00		37,500.00		37,500.00			
Misc. Other Expenses	20-130-2	5,000.00	5,000.00		6,750.00	2,635.77	4,114.23			
Assessment of Taxes										
Salaries and Wages	20-150-1	42,500.00	41,000.00		41,100.00	41,068.25	31.75			
Other Expenses	20-150-2	49,200.00	5,200.00		5,200.00	2,464.42	2,735.58			
Collection of Taxes										
Salaries and Wages	20-145-1	105,500.00	103,500.00		103,500.00	103,422.90	77.10			
Other Expenses	20-145-2	16,000.00	19,800.00		12,800.00	9,342.48	3,457.52			
Legal Services and Costs										
Salaries and Wages	20-155-1									
Other Expenses	20-155-2	165,000.00	170,000.00		132,000.00	121,522.51	10,477.49			
Municipal Court										
Salaries and Wages	43-490-1	92,500.00	90,500.00		89,550.00	88,743.16	806.84			
Other Expenses	43-490-2	10,000.00	9,200.00		10,150.00	10,147.95	2.05			

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		Overexpended	Cancelled
		(A) Operations-within "CAPS"	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Municipal Prosecutor								
Salaries and Wages	25-275-1		22,000.00	21,500.00				
Other Expenses	25-275-2		500.00	500.00	21,500.00	20,808.00	692.00	
					500.00		500.00	
Public Defender								
Salaries and Wages	43-495-1		11,000.00	10,500.00				
Other Expenses	43-495-2		500.00	500.00	10,500.00	10,431.00	69.00	
					500.00		500.00	
Engineering Services and Costs								
Other Expenses	20-165-2		35,000.00	39,000.00	39,000.00	25,986.58	13,013.42	
Public Buildings and Grounds								
Salaries and Wages	26-310-1		65,200.00	63,000.00				
Other Expenses	26-310-2		105,000.00	81,000.00	63,000.00	57,096.63	5,903.37	
					118,500.00	118,184.03	315.97	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)								
Planning Board								
Salaries and Wages	21-180-1		9,750.00	9,500.00				
Other Expenses	21-180-2		4,000.00	4,000.00	9,500.00	9,500.00		
					4,000.00	3,253.94	746.06	
Zoning								
Salaries and Wages	21-185-1		37,600.00	36,500.00				
Other Expenses	21-185-2		6,500.00	6,500.00	36,500.00	35,420.63	1,079.37	
					6,950.00	6,924.11	25.89	
Master Plan								
Other Expenses	20-165-2		10,000.00	2,500.00	10,000.00	7,645.00	2,355.00	
Codification of Ordinances								
Other Expenses	20-120-2		6,500.00	6,500.00	6,500.00	4,888.47	1,611.53	
Shade Trees								
Salaries and Wages	26-300-1		282,000.00	275,000.00	277,000.00	276,791.33	208.67	
Other Expenses	26-300-2		19,500.00	19,500.00	19,500.00	17,868.11	1,631.89	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

(A) Operations-within "CAPS" (continued)	FCOA	Appropriated		Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Recycling Program							
Salaries and Wages	26-300-1	219,500.00	213,500.00		211,750.00	211,099.74	650.26
Other Expenses	26-300-2	80,000.00	80,000.00		74,250.00	74,035.10	214.90
Insurance							
Gross Group Insurance for Employees	23-220-2	2,484,500.00	2,323,000.00		2,323,000.00	2,316,820.52	6,179.48
Employee Contrib 2016 \$405,000.00							
Employee Contrib 2015 \$350,000.00							
Workmen's Compensation Insurance	23-215-2	340,891.00	329,420.00		329,420.00	329,420.00	
Other Insurance Premiums	23-210-2	298,000.00	298,500.00		298,500.00	295,049.13	3,450.87
PUBLIC SAFETY							
Fire							
Salaries and Wages	25-265-1	101,500.00	99,500.00		99,500.00	89,229.88	10,270.12
Other Expenses	25-265-2	105,500.00	103,500.00		103,500.00	84,073.24	19,426.76
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire							
Salaries and Wages	25-265-1	56,500.00	55,000.00		53,250.00	51,436.58	1,813.42
Other Expenses	25-265-2	6,800.00	6,300.00		8,050.00	8,034.25	15.75
Police							
Salaries and Wages	25-240-1	4,322,000.00	4,335,000.00		4,278,000.00	4,114,399.94	163,600.06
Other Expenses	25-240-2	216,450.00	213,500.00		270,500.00	248,985.75	21,514.25
Emergency Management Services							
Salaries and Wages	25-252-1	6,200.00	6,250.00		6,250.00	5,937.93	312.07
Other Expenses	25-252-2	7,000.00	7,000.00		7,000.00	5,838.25	1,161.75
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	329,500.00	325,500.00		328,500.00	328,174.81	325.19
Other Expenses	26-290-2	68,000.00	65,500.00		69,000.00	68,858.23	141.77

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated			Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
SANITATION								
Street Cleaning								
Salaries and Wages	26-300-1	308,700.00	303,000.00		303,000.00	302,754.20	245.80	
Other Expenses	26-300-2	30,600.00	30,100.00		34,600.00	31,766.58	2,833.42	
Garbage and Trash Removal								
Salaries and Wages	26-305-1	590,000.00	622,000.00		617,000.00	591,573.20	25,426.80	
Other Expenses	26-305-2	54,500.00	51,000.00		65,000.00	64,352.55	647.45	
Sewer Maintenance								
Salaries and Wages	26-300-1	183,500.00	181,000.00		182,000.00	181,921.58	78.42	
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	23,739.24	1,260.76	
Sanitary Landfill								
Contractual-Bergen County	32-465-2	405,000.00	420,000.00		382,500.00	297,510.31	84,989.69	
HEALTH AND WELFARE								
Board of Health								
Salaries and Wages	27-330-1	47,000.00	46,000.00		46,900.00	46,858.18	41.82	
Other Expenses:								
Health Services								
Contractual	27-330-2	71,000.00	65,000.00		69,100.00	69,081.00	19.00	
Miscellaneous Other Expenses	27-330-2	6,200.00	6,200.00		7,500.00	7,451.07	48.93	
Dog Regulation								
Other Expenses:								
Bergen County-Contractual	27-340-2	11,000.00	15,000.00		8,500.00	7,519.67	980.33	
Miscellaneous Other Expenses	27-340-2	500.00	500.00		500.00		500.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated			Expended 2015		Overexpended	Cancelled
(A) Operations-within "CAPS" (continued)	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Administration of Public Assistance								
Salaries and Wages	27-345-1							
Other Expenses	27-345-2	750.00	750.00		750.00		750.00	
RECREATION AND EDUCATION								
Parks and Playgrounds								
Salaries and Wages	28-375-1	196,000.00	185,000.00		170,000.00	156,690.42	13,309.58	
Other Expenses	28-375-2	16,500.00	16,500.00		16,500.00	12,408.91	4,091.09	
Recreation								
Salaries and Wages	28-370-1	89,500.00	82,000.00		97,500.00	97,063.21	436.79	
Other Expenses	28-370-2	31,000.00	31,000.00		31,000.00	28,222.54	2,777.46	
Celebration of Public Event, Anniversary or Holiday								
Salaries and Wages	30-420-1	13,500.00	13,500.00		13,500.00	13,264.94	235.06	
Other Expenses	30-420-2	25,000.00	23,500.00		24,700.00	24,610.59	89.41	
Senior Citizen's Transportation								
Salaries and Wages	26-300-1	15,500.00	15,500.00		15,500.00	14,096.04	1,403.96	
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	165.74	1,834.26	
Senior Citizen's Activities								
Salaries and Wages	28-376-1	32,000.00	32,000.00		30,750.00	30,683.83	66.17	
Other Expenses	28-376-2	11,500.00	11,500.00		11,900.00	11,884.30	15.70	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E)Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)							
(2)STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	36-471	421,105.00	391,400.00		391,400.00	391,400.00	
Social Security System (O.A.S.I.)	36-472	355,000.00	355,000.00		355,000.00	328,515.77	26,484.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	880,599.00	779,264.00		779,264.00	779,264.00	
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00		50,000.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,706,704.00	1,575,664.00		1,575,664.00	1,499,179.77	76,484.23
(G)Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,804,045.00	14,434,384.00		14,424,134.00	13,791,621.64	632,512.36
Cap - excluding bank @3.5%		15,015,355.32					
Cap - excluding bank @0.00%		14,510,151.88					

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS									
(A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
A	B	C	D	E	F	G	H	I	J
Municipal Court	43-490								
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Public Defender (P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Maintenance of Free Public Library(CH. 82 & 541, P.L. 1985)	29-390								
Salaries and Wages	29-390-1	495,500.00	486,500.00		486,500.00	442,992.43	43,507.57		
Other Expenses	29-390-2	185,000.00	182,000.00		183,250.00	170,677.30	12,572.70		
Other Expenses - Group Plans for Empl. Employee Contrib 2016 \$12,000.00 Employee Contrib 2015 \$8,000.00	29-390-2	125,000.00	137,000.00		137,000.00	95,180.04	41,819.96		
Bergen County Utilities Authority Sewer Service Charges-Contractual	31-455	1,150,000.00	1,200,500.00		1,200,500.00	1,200,032.81	467.19		
Reserve for Tax Appeals	30-426-2	160,000.00	175,000.00		182,500.00	175,000.00	7,500.00		
L.O.S.A.P.	36-476	37,500.00	35,000.00		35,000.00		35,000.00		
Sanitary Landfill Contractual-Bergen County Recycling Tax	31-455	18,750.00	18,750.00		18,750.00	15,725.97	3,024.03		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated			Expended 2015				
(A)Operations-Excluded from "CAPS" (continued)	FCOA	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
Insurance									
Other Insurance Premiums-General Liability	23-210-2								
Workers Compensation	23-215-2								
Group Insurance for Employees	23-220-2								
Police and Firemen's Retirement System of N.J.	36-475								
Public Employees Retirement System of N.J.	36-475								
NJDES Stormwater Permit N.J.S.A. 40A:4-45.3 cc									
Street Cleaning									
Salaries and Wages	26-510	48,500.00	48,500.00		48,500.00	48,500.00			
Other Expenses	26-510	6,500.00	6,500.00		6,500.00	6,500.00			
Declared State of Emergency Costs for Snow Removal: NJSA (40A:4-45.54(b)) and 40A:4-45.3(bb)									
Street Cleaning									
Salaries and Wages	27-610								
Other Expenses	27-510								

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		Overexpended	Cancelled
		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)									

Total Operations-Excluded from "CAPS"	34-300	2,226,750.00	2,289,750.00		2,298,500.00	2,154,608.55	143,891.45		
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CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
Public and Private Programs Offset by Revenues (continued)								
Municipal Recycling Assistance Program								
Salaries and Wages	40-710-1							
Other Expenses	40-710-2							
Reserve for Drunk Driving Enforcement Fund Police	41-720	1,178.66	4,608.73		4,608.73	4,608.73		
CLEAN COMMUNITIES ACT Street Cleaning	41-750	22,082.19	18,166.43		18,166.43	18,166.43		
Governor's Council on Alcoholism and Drug Abuse (P.L.1989,C.51)	41-760							
Matching Funds for Grants Governor's Council on Alcoholism and Drug Abuse (P.L.1989,C.51)	41-770							
Reserve for Alcohol , Education and Rehabilitation Act	41-780		827.12		827.12	827.12		
Bulletproof Vest Partnership Fund	41-790							
Division of Criminal Justice Body Armor Fund	41-800	3,025.82	2,946.19		2,946.19	2,946.19		
Recycling Tonnage Grant	41-810	17,258.61	16,903.47		16,903.47	16,903.47		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (C)Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated			Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	75,000.00	85,000.00	xxxxxxxxxxxxxxxxxxxx	86,500.00	85,000.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

(E)Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated			Expended 2015		Overexpended	Cancelled
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
(1)DEFERRED CHARGES:								
Emergency Authorizations	46-870							
Special Emergency Authorizations-5 Years (N.J.S.A. 40a:4-55)	46-875	25,000.00	25,000.00		25,000.00	25,000.00		
Special Emergency Authorizations-3 Years(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871							
Capital Ordinance Deferred Charges	46-900	25,000.00	15,000.00		15,000.00	15,000.00		

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies, Recycling Program.

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)

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2015

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
				YEAR 2015	YEAR 2014	
Cash and Investments	1110100	3,415,180.65	Surplus Balance, January 1st	2310100	1,583,857.61	1,560,885.37
Due from State of N.J.(c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX	*(Percentage collected: 2015 98.85%, 2014 98.93%)	2310200	45,940,968.11	44,654,507.49
Taxes Receivable	1110300	492,074.58	Delinquent Taxes	2310300	443,675.11	388,127.32
Tax Title Liens Receivable	1110400	231,593.22	Other Revenues and Additions to Income	2310400	3,712,563.51	3,367,203.29
Property Acquired by Tax Title Lien Liquidation	1110500	304,730.00	Total Funds	2310500	51,681,064.34	49,970,723.47
Other Receivables	1110600	1,780.04				
Deferred Charges	1110700		EXPENDITURES AND TAX REQUIREMENTS:			
		25,000.00	Municipal Appropriations	2310600	18,089,985.94	17,903,655.90
	1110800		School Taxes (Including Local and Regional)	2310700	27,417,752.00	26,505,637.00
Total Assets	1110900	4,470,358.49	County Taxes (Including Added Tax Amounts)	2310800	4,223,483.06	3,876,731.26
			Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	750.00	100,841.70
			Total Expenditures and Tax Requirements	2311100	49,731,971.00	48,386,865.86
			Less: Expenditures to be Raised by Future Taxes	2311200		
			Total Adjusted Expenditures & Tax Requirements	2311300	49,731,971.00	48,386,865.86
			Surplus Balance - December 31st	2311400	1,949,093.34	1,583,857.61
LIABILITIES, RESERVES AND SURPLUS			*Nearest even percentage may be used.			
*Cash Liabilities	2110100	1,491,087.31	Proposed Use of Current Fund Surplus in 2015 Budget			
Reserve for Receivables	2110200	1,030,177.84	Surplus Balance December 31, 2015	2311500	1,949,093.34	
Surplus	2110300	1,949,093.34	Current Surplus Anticipated in 2016 Budget	2311600	1,275,000.00	
Total Liabilities, Reserves and Surplus		4,470,358.49	Surplus Balance Remaining	2311700	674,093.34	
School Tax Levy Unpaid	2220100					
Less: School Tax Deferred	2220200					
*Balance Included in Above "Cash Liabilities"	2220300					

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Improvements to Streets
Purchase of Equipment - Fire Department
Repairs to Sewer System
Upgrades to Public Works Facilities-Generator
Purchase of Equipment - Police Department
Replacement of Curbs and Sidewalks
Computer Upgrades
Boulevard Streetscape Phase VII
Purchase of Vehicles and Equipment for the DPW
Upgrades to Police Pistol Range
Acquisition of a New Ambulance
Upgrade to Facilities

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Hasbrouck Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets	1	300,000.00							
Purchase of Equipment - Fire Department	2	50,000.00			15,000.00			285,000.00	
Repairs to Sewer System	3	100,000.00			2,500.00			47,500.00	
Upgrades to Public Works Facilities-Generator	4	42,000.00			5,000.00			95,000.00	
Purchase of Equipment - Police Department	5	35,000.00					42,000.00		
Replacement of Curbs and Sidewalks	6	25,000.00			1,750.00			33,250.00	
Computer Upgrades	7	20,000.00			1,250.00			23,750.00	
Boulevard Streetscape Phase IX	8	200,000.00			1,000.00			19,000.00	
Purchase of Vehicles and Equipment for the DPW	9	225,000.00			10,000.00		149,000.00	41,000.00	
Upgrades to Police Pistol Range	10	200,000.00			11,250.00			213,750.00	
Acquisition of a New Ambulance	11	200,000.00			10,000.00			190,000.00	
Upgrades to Facilities	12	100,000.00			5,000.00			95,000.00	
TOTALS ALL PROJECTS	33-199	1,297,000.00			62,750.00		191,000.00	1,043,250.00	

6 YEAR CAPITAL PROGRAM-2016-2021
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Hasbrouck Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improvements to Streets	1	1,550,000.00		300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	175,000.00		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	42,000.00		42,000.00					
Purchase of Equipment - Police Department	5	35,000.00		35,000.00					
Replacement of Curbs and Sidewalks	6	375,000.00		25,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computer Upgrades	7	100,000.00		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Boulevard Streetscape Phase IX	8	800,000.00		200,000.00	200,000.00	200,000.00	200,000.00		
Purchase of Vehicles and Equipment for the DPW	9	975,000.00		225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrades to Police Pistol Range	10	200,000.00		200,000.00					
Acquisition of a New Ambulance	11	200,000.00			200,000.00				
Upgrades to Facilities	12	100,000.00		100,000.00					
TOTALS ALL PROJECTS	33-299	4,902,000.00		1,297,000.00	945,000.00	765,000.00	765,000.00	565,000.00	565,000.00

6 YEAR CAPITAL PROGRAM-2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Hasbrouck Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROV- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS- IN-AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUID- ATING	7c ASSESS- MENT
Improvements to Streets	1,550,000.00			77,500.00					
Purchase of Equipment - Fire Department	175,000.00			8,750.00					1,472,500.00
Repairs to Sewer System	350,000.00			17,500.00					166,250.00
Upgrades to Public Works Facilities-Generator	42,000.00								332,500.00
Purchase of Equipment - Police Department	35,000.00						42,000.00		
Replacement of Curbs and Sidewalks	375,000.00			1,750.00					33,250.00
Computer Upgrades	100,000.00			18,750.00					356,250.00
Boulevard Streetscape Phase IX	800,000.00			5,000.00					95,000.00
Purchase of Vehicles and Equipment for the DPW	975,000.00			40,000.00			266,000.00		494,000.00
Upgrades to Police Pistol Range	200,000.00			48,750.00					926,250.00
Acquisition of a New Ambulance	200,000.00			10,000.00					190,000.00
Upgrades to Facilities	100,000.00			10,000.00					190,000.00
				5,000.00					95,000.00
TOTAL-ALL PROJECTS	33-399 4,902,000.00			243,000.00		308,000.00		4,351,000.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. 103

Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$14,275,719.58 (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 purpose in Type II School Districts only (N.J.S.A. 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) \$591,290.42 (item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Names)

Ayes

Councilman DiPisa
Councilwoman Buckman
Councilwoman Link
Councilman Gonzalez
Councilman Lipari
Councilman Traina

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$1,275,000.00
Miscellaneous Revenues Anticipated		13-099	\$2,902,615.54
Receipts from Delinquent Taxes		15-499	\$385,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$14,275,719.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), sheet 11 (N.J.S. 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 SCHOOL IN TYPE II DISTRICTS ONLY:		07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION		07-192	\$591,290.42
Total Revenues		13-299	\$19,429,625.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "Caps"	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXX	
(e) Deferred Charges and Statutory Expenditures-Municipal	34-201	\$13,097,341.00
(g) Cash Deficit	34-209	\$1,706,704.00
Excluded from "CAPS"	46-885	
(a) Operations-Total Operations Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$2,270,295.28
(d) Municipal Debt Service	44-999	\$75,000.00
(e) Deferred Charges Municipal	45-999	\$1,233,247.00
(f) Judgements	46-999	\$50,000.00
(n) Transferred to Board of Education for Use of Local Schools(N.J.S.40:48-17.1&17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes	29-410	
6. SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY(N.J.S.40A:4-13)	50-899	\$997,038.26
	07-195	
Total Appropriations	34.499	\$19,429,625.54

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 26th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



Clerk

Certified by me

This 26th day of April, 2016

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____
(Acres)

Recreation land preserved in 2015: _____
(Acres)

Farmland preserved in 2015: _____
(Acres)

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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/2015

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

- 1
- 2
- 3
- 4

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

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

3/22/2016
Date


Clerk of the Governing Body

