

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Wood-Ridge

County of Bergen

Honorable Paul Sarlo	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
Gina Affuso	February 1, 2015
Municipal Clerk	Date of Orig. Appt.
Jacqueline Sharkey	C-1660
Tax Collector	Cert No.
Nicholas Fargo	T-8164
Chief Financial Officer	Cert No.
Gary J. Vinci	N0010
Registered Municipal Accountant	Cert No.
Paul Barbire	CR00411
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Catherine Cassidy	12/31/2016
Joseph DiMarco	12/31/2016
Philip Romero	12/31/2017
Dominick Azzolini	12/31/2017
Edward Marino	12/31/2018
Ezio I. Altamura	12/31/2018

Official Mailing Address of Municipality

Borough of Wood-Ridge
 85 Humboldt St.
 Wood-Ridge, NJ 07075
 Fax #: (201) 939-1215

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

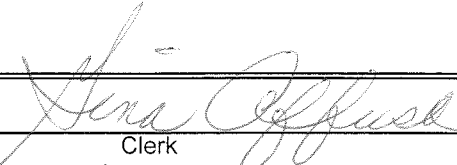
Division Use Only

Municode: _____
 Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Wood-Ridge, County of Bergen for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Clerk
 85 Humboldt St.
 Address
 Wood-Ridge, New Jersey 07075
 Address
 (201) 939-0202
 Phone Number

Certified by me, this 6th day of April, 2016

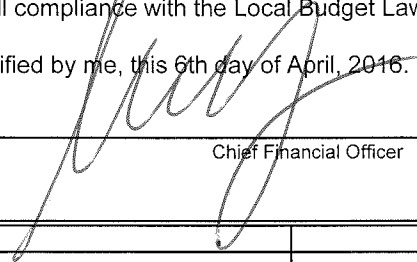
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 6th day of April, 2016


 Registered Municipal Accountant
 Gary J. Vinci
 Name
 17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 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, 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 6th day of April, 2016.


 Chief Financial Officer

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: _____, 2016 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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wood-Ridge, County of Bergen, for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in The Record in the issue of April 9, 2016

The Governing Body of the Borough of Wood-Ridge does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	{ Cassidy { Altamura { Azzolini { Marino { DiMarco { Romero	Nayes	{ { {	Abstained	{ { {
					Absent	{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Wood-Ridge County of Bergen, on April 6, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 18, 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**

	YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,493,663	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,162,602	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,162,602	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.36 Percent of Tax Collections	510,000	00
4. Total General Appropriations (Item 9, Sheet 29)	17,166,265	00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2014 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2013 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,062,871	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,718,774	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	384,620	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	16,471,560	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	50,000	00						
Total Appropriations	16,521,560	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,039,929	00						
Reserved	481,440	00						
Unexpended Balances Cancelled	191	00						
Total Expenditures and Unexpended Balances Cancelled	16,521,560	00						
Overexpenditures*	-	00						

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 column "Expended 2015 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Wood-Ridge:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2016 Municipal Tax Rate will increase by approximately 4 tax points from 2015. This is equivalent to an increase of \$93 on an average home currently assessed at \$230,000.

	<u>Actual 2015 Tax Rate</u>	<u>Estimated Tax Rate for 2016</u>	<u>Increase Tax Points</u>	<u>Tax Dollars</u>
Municipal				
Operations	\$ 1.399	\$ 1.440	\$0.041	\$95
Library	<u>0.048</u>	<u>0.047</u>	<u>(\$0.001)</u>	<u>(2)</u>
	<u>\$ 1.447</u>	<u>\$ 1.487</u>	<u>\$0.040</u>	<u>\$93</u>

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2016 is 0%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by the COLA this gives you the basic "CAP" or the increase in appropriations over the 2015

Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p><u>II. Appropriation "CAP" (Continued)</u></p> <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>	<p><u>III. TAX LEVY CAP</u></p> <p>Chapter 44 of the Laws of 2012 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:</p>																																																																																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Appropriations for the 2015 Budget</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">16,471,560</td> </tr> <tr> <td colspan="3"><u>Modifications:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">500,000</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">3,206,469</td> </tr> <tr> <td>Other Operations Excluded from "CAP"</td> <td></td> <td style="text-align: right;">1,228,883</td> </tr> <tr> <td>Capital Improvement</td> <td></td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>Deferred Charges</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">93,618</td> </tr> <tr> <td>Total Modifications</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,278,970</td> </tr> <tr> <td>Amount Which "CAP" is Applied</td> <td></td> <td style="text-align: right;">11,192,590</td> </tr> <tr> <td>New Construction</td> <td></td> <td style="text-align: right;">175,095</td> </tr> <tr> <td>0% CAP</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional "CAP" (up to 3.5%)</td> <td></td> <td style="text-align: right; 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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2012 local governments shall begin collecting a percentage 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. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,549,000
Less: Employee Contributions	<u>177,000</u>
Employer Share Per Budget	<u>\$ 1,372,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 18, 2016 at 7:00 P.M., at the Municipal Building, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at 85 Humboldt St., Wood-Ridge, NJ 07075

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
1. Surplus Anticipated	08-101	700,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	450,000.00	450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,840.00
Other	08-104	3,000.00	2,900.00	3,024.00
Fees and Permits	08-105	55,000.00	45,000.00	55,410.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	125,000.00	144,521.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	40,000.00	63,209.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	15,100.00	23,940.00
Anticipated Utility Operating Surplus	08-114			
Cable TV Fees	08-117	125,000.00	100,000.00	128,467.00
Sewer Fees	08-118	94,764.00	66,178.00	63,842.00
Sewer Connection Fees	08-119	150,000.00	182,000.00	154,150.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	660,764.00	589,178.00	650,403.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	83,579.00	96,086.00	83,579.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	701,144.00	688,637.00	701,144.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	784,723.00	784,723.00	784,723.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	450,000.00	430,000.00	473,315.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	430,000.00	473,315.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10-001	XXXXXXXX 10,037.00	XXXXXXXX 22,404.00	XXXXXXXX 22,404.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		14,000.00	9,046.00
General Capital Fund Surplus	08-107	49,000.00	130,000.00	130,000.00
Payment in Lieu of Taxes - Wood-Ridge Urban Renewal, LLC	08-108	483,778.00	456,014.00	436,823.00
Payment in Lieu of Taxes - Ingerman at Wesmont	08-109	5,000.00		
Debt Service Reimbursement - Wood-Ridge Development, LLC (Lease)	08-110	304,042.00	304,042.00	304,042.00
Sewer Fees	08-112	29,023.00	30,922.00	30,922.00
Debt Service Reimbursement - Wood-Ridge Development, LLC (Bonds and Notes)	08-114	1,411,504.00	1,414,176.00	1,414,176.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 2,282,347.00	XXXXXX 2,349,154.00	XXXXXX 2,325,009.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Wood-Ridge

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	660,764.00	589,178.00	650,403.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	784,723.00	784,723.00	784,723.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	430,000.00	473,315.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	10,037.00	22,404.00	22,404.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,282,347.00	2,349,154.00	2,325,009.00
Total Miscellaneous Revenues	13-099	4,187,871.00	4,175,459.00	4,255,854.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	200,000.00	242,245.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,062,871.00	4,825,459.00	4,948,099.00
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	11,718,774.00	11,259,799.00	11,627,661.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax		384,620.00	386,302.00	386,302.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,103,394.00	11,646,101.00	12,013,963.00
7. Total General Revenues	13-299	17,166,265.00	16,471,560.00	16,962,062.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	82,000.00	80,000.00		80,000.00	80,000.00	-
Other Expenses	20-100-2	45,000.00	40,000.00		47,500.00	42,052.00	5,448.00
Mayor and Council							
Salaries and Wages	20-110-1	29,000.00	29,000.00		29,000.00	28,996.00	4.00
Other Expenses	20-110-2	4,000.00	4,000.00		400.00	373.00	27.00
Municipal Clerk							
Salaries and Wages	20-120-1	210,000.00	218,000.00		240,700.00	240,667.00	33.00
Other Expenses	20-120-2	50,000.00	40,000.00		53,000.00	49,839.00	3,161.00
Financial Administration							
Salaries and Wages	20-130-1	89,000.00	87,000.00		87,000.00	86,548.00	452.00
Other Expenses	20-130-2	25,000.00	20,000.00		21,000.00	20,578.00	422.00
Technology and Information Systems							
Other Expenses	20-140-2	40,000.00	35,000.00		36,900.00	36,877.00	23.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135-2	75,000.00	75,000.00		75,000.00	21,166.00	53,834.00
Revenue Administration							
Salaries and Wages	20-145-1	90,000.00	87,000.00		87,000.00	85,555.00	1,445.00
Other Expenses	20-145-2	10,000.00	10,000.00		6,300.00	6,246.00	54.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-150-2	6,000.00	6,000.00		2,200.00	2,105.00	95.00
Legal Services							-
Other Expenses	20-155-2	160,000.00	165,000.00		149,000.00	146,657.00	2,343.00
Engineering Services							
Other Expenses	20-165-2	50,000.00	60,000.00		25,000.00	17,214.00	7,786.00
Historical Sites Office							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	755.00	745.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	7,000.00	7,000.00				-
Other Expenses	21-180-2	16,000.00	16,000.00		12,700.00	12,670.00	30.00
Master Plan				50,000.00	50,000.00	13,697.00	36,303.00
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	232,000.00	224,000.00		224,000.00	193,860.00	30,140.00
Workers Compensation	23-215-2	210,000.00	228,000.00		210,000.00	207,871.00	2,129.00
Employee Group Health	23-220-2	1,372,000.00	1,345,000.00		1,363,000.00	1,331,200.00	31,800.00
Unemployment Insurance	23-220-2	10,000.00	10,000.00		10,000.00	-	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,900,000.00	3,850,000.00		3,950,000.00	3,900,805.00	49,195.00
Other Expenses	25-240-2	90,000.00	80,000.00		30,000.00	11,347.00	18,653.00
ADAC Program	25-240-2	5,000.00	5,000.00		800.00	762.00	38.00
Police Auxiliary							
Other Expenses	25-240-2	5,000.00	5,000.00		9,300.00	9,295.00	5.00
Office of Emergency Management							
Salaries and Wages	25-252-2	35,000.00	30,000.00		48,000.00	47,296.00	704.00
Other Expenses	25-252-2	2,000.00	5,000.00		200.00	176.00	24.00
Aid to Volunteer Ambulance Co.							
Other Expenses	25-260-2	30,000.00	30,000.00		18,000.00	16,889.00	1,111.00
Fire Department							
Clothing Allowance	25-265-2	115,000.00	115,000.00		111,000.00	110,909.00	91.00
Other Expenses - Miscellaneous	25-265-2	65,000.00	65,000.00		85,000.00	82,386.00	2,614.00
Fire Hydrant Service	25-265-2	93,000.00	92,000.00		92,000.00	90,664.00	1,336.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Uniform Fire Safety Act (CH. 383 P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	10,000.00	10,000.00		10,100.00	10,000.00	100.00
Other Expenses	25-265-2	17,000.00	17,000.00		10,000.00	10,000.00	-
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,200.00	17,200.00		17,200.00	17,200.00	-
PUBLIC WORKS							
Streets and Road Maintenance							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	790,000.00	775,000.00		775,000.00	736,968.00	38,032.00
Other Expenses	26-290-2	65,000.00	60,000.00		74,000.00	72,610.00	1,390.00
Sewer System Maintenance							
Other Expenses	26-301-1	50,000.00	45,000.00		60,000.00	58,976.00	1,024.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Shade Tree							
Salaries and Wages	26-300-1	4,800.00	4,800.00				-
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	2,895.00	105.00
Solid Waste Collection							
Recycling Program							
Other Expenses	26-305-2	50,000.00	40,000.00		10,000.00	5,048.00	4,952.00
Garbage and Trash Removal	26-305-2	650,000.00	625,000.00		605,000.00	574,513.00	30,487.00
Building and Grounds							
Other Expenses	26-310-2	100,000.00	80,000.00		159,000.00	157,368.00	1,632.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	195,000.00	190,000.00		190,000.00	189,298.00	702.00
Other Expenses	26-315-2	115,000.00	115,000.00		104,000.00	101,955.00	2,045.00
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	16,000.00	16,000.00		500.00	429.00	71.00
Other Expenses	27-330-2	45,000.00	45,000.00		26,800.00	26,781.00	19.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Welfare / Administration of Public Assistance							
Salaries and Wages	27-345-1	8,000.00	8,000.00		8,000.00	7,760.00	240.00
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	215.00	785.00
PARK AND RECREATION							
Recreation Services and Prgms.							
Salaries and Wages	28-370-1	63,000.00	61,000.00		61,000.00	60,256.00	744.00
Other Expenses	28-370-2	65,000.00	63,500.00		63,500.00	63,500.00	-
Senior Citizen Organizations	28-370-2	7,000.00	7,000.00		7,000.00	6,944.00	56.00
OTHER COMMON OPERATING							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	17,615.00	2,385.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	100,000.00	100,000.00		91,000.00	87,580.00	3,420.00
Other Expenses	43-490-2	11,000.00	11,000.00		9,000.00	8,725.00	275.00
Public Defender							
Salaries and Wages	43-495-1	4,800.00	4,800.00		4,800.00	4,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Official							
Salaries and Wages	22-195-1	111,000.00	108,000.00		105,300.00	105,235.00	65.00
Other Expenses	22-195-2	20,000.00	20,000.00		20,000.00	18,595.00	1,405.00
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Street Lighting	31-435-2	125,000.00	105,000.00		101,000.00	98,268.00	2,732.00
Telephone	31-440-2	65,000.00	65,000.00		51,000.00	47,842.00	3,158.00
Water	31-445-2	30,000.00	19,000.00		24,000.00	23,325.00	675.00
Gasoline	31-460-2	95,000.00	105,000.00		75,000.00	68,095.00	6,905.00
Natural Gas and Electricity	31-435-2	200,000.00	185,000.00		192,000.00	190,553.00	1,447.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,225,300.00	10,008,800.00	50,000.00	10,051,700.00	9,686,804.00	364,896.00
B. Contingent	35-470		-	xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	10,225,300.00	10,008,800.00	50,000.00	10,051,700.00	9,686,804.00	364,896.00
Detail:							
Salaries & Wages	34-201-1	5,779,800.00	5,700,800.00	-	5,802,600.00	5,707,393.00	95,207.00
Other Expenses(Including Contingent)	34-201-2	4,445,500.00	4,308,000.00	50,000.00	4,249,100.00	3,979,411.00	269,689.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	250,000.00	238,480.00		244,480.00	231,982.00	12,498.00
Public Employees Retirement System -							
Early Retirement Incentive Program	36-471	25,212.00	25,212.00		25,212.00	25,212.00	-
Normal Contribution	36-471	221,189.00	223,435.00		223,435.00	218,260.00	5,175.00
Police and Firemen's Retirement System -							
Early Retirement Incentive Program	36-475	33,009.00	32,048.00		32,048.00	32,048.00	-
Normal Contribution	36-475	738,953.00	664,615.00		664,615.00	664,615.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,268,363.00	1,183,790.00	-	1,189,790.00	1,172,117.00	17,673.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,493,663.00	11,192,590.00	50,000.00	11,241,490.00	10,858,921.00	382,569.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	68,000.00	68,000.00		68,000.00	-	68,000.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Chapter 273, P.L. 1985)	29-390-2	384,620.00	386,302.00		386,302.00	355,482.00	30,820.00
UTILITY EXPENSES AND BULK PURCHASES							
BCUA - Sewer Charges							
Operating	31-455-2	501,448.00	451,395.00		451,395.00	451,395.00	-
Debt Service	31-455-2	204,866.00	194,675.00		194,675.00	194,675.00	-
Sewer Fees							
Payments to Other Governmental Entities							
Borough of Lodi	31-455-2	89,850.00	18,450.00		19,550.00	19,500.00	50.00
Passaic Valley Sewerage Commission	31-455.2	17,594.00	12,657.00		12,657.00	12,656.00	1.00
Reserve for Tax Appeals	30-426-2	-	75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,266,378.00	1,206,479.00	-	1,207,579.00	1,108,708.00	98,871.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxx	xxxxxx				xxxxxx
Solid Waste Administration Recycling Grant	41-701-2	10,037.00	11,202.00		11,202.00	11,202.00	-
Clean Communities Grant	41-702-2		11,202.00		11,202.00	11,202.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	10,037.00	22,404.00	-	22,404.00	22,404.00	-
Total Operations Excluded from "CAPS"	34-305	1,276,415.00	1,228,883.00	-	1,229,983.00	1,131,112.00	98,871.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,276,415.00	1,228,883.00	-	1,229,983.00	1,131,112.00	98,871.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	250,000.00	250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	1,655,000.00	1,650,000.00		1,650,000.00	1,650,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	610,068.00	321,488.00		321,488.00	321,488.00	xxxxx
Interest on Bonds	45-930-2	791,977.00	824,118.00		824,118.00	824,117.00	xxxxx
Interest on Notes	45-935-2	179,747.00	106,821.00		106,821.00	106,631.00	xxxxx
Green Trust Loan Program:	xxxxx						xxxxx
Loan Repayments for Principal and Interest	45-940-2						xxxxx
							xxxxx
Bergen County Improvement Authority - Lease Repayment							xxxxx
Capital Lease Obligations Approved After July 1, 2007							xxxxx
Principal	45-941	267,505.00	256,329.00		256,329.00	256,329.00	xxxxx
Interest	45-941	36,537.00	47,713.00		47,713.00	47,713.00	xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,540,834.00	3,206,469.00	-	3,206,469.00	3,206,278.00	xxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	55,000.00	55,000.00	xxxxx	55,000.00	55,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Future Taxation - Unfunded				xxxxx			xxxxx
Acquisition of Garbage Truck (Ord. No. 88-19)	46-876		12,660.00	xxxxx	12,660.00	12,660.00	xxxxx
Various Capital Improvements (Ord. No. 90-9)	46-876		214.00	xxxxx	214.00	214.00	xxxxx
Various Capital Improvements (Ord. No. 91-11)	46-876		25,410.00	xxxxx	25,410.00	25,410.00	xxxxx
Various Capital Improvements (Ord. No. 04-05)	46-876		334.00	xxxxx	334.00	334.00	xxxxx
Various Capital Improvements (Ord. No. 13-21)	46-876	353.00		xxxxx			xxxxx
Various Capital Improvements (Ord. No. 94-26)	46-876	40,000.00		xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	95,353.00	93,618.00	xxxxx	93,618.00	93,618.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,162,602.00	4,778,970.00	-	4,780,070.00	4,681,008.00	98,871.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expend. - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Mun. Approp. for Local Dist. School Purp. {items (I) and (J)-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,162,602.00	4,778,970.00	-	4,780,070.00	4,681,008.00	98,871.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,656,265.00	15,971,560.00	50,000.00	16,021,560.00	15,539,929.00	481,440.00
(M) Reserve for Uncollected Taxes	50-899	510,000.00	500,000.00		500,000.00	500,000.00	xxxxxx
9. Total General Appropriations	34-499	17,166,265.00	16,471,560.00	50,000.00	16,521,560.00	16,039,929.00	481,440.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	11,493,663.00	11,192,590.00	50,000.00	11,241,490.00	10,858,921.00	382,569.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,266,378.00	1,206,479.00	-	1,207,579.00	1,108,708.00	98,871.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	10,037.00	22,404.00	-	22,404.00	22,404.00	-
Total Operations - Excluded from Caps	34-305	1,276,415.00	1,228,883.00	-	1,229,983.00	1,131,112.00	98,871.00
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,540,834.00	3,206,469.00	-	3,206,469.00	3,206,278.00	xxxxx
(E) Deferred Charges Excluded from "CAPS"	46-999	95,353.00	93,618.00	XXXXXX	93,618.00	93,618.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit-With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,000.00	500,000.00	XXXXXX	500,000.00	500,000.00	XXXXXX
Total General Appropriations	34-499	17,166,265.00	16,471,560.00	50,000.00	16,521,560.00	16,039,929.00	481,440.00

**BOROUGH OF WOOD-RIDGE
2016 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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, 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; Self Insurance Programs; Recycling Program; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Board of Recreation Commission; Developer's Escrow Fund; Snow Removal; Donations Centennial Committee; Animal Control Fees; Shade Tree Donations; Historical Society Donations; Police Body Armor Donations, Outside Employment of Off-Duty Police Officers; Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	3,670,655	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	204,087	00
Tax Title Liens Receivable	1110400	120,843	00
Property Aquired By Tax Title Lien Liquidation	1110500	82,300	00
Other Receivables	1110600	130,000	00
Deferred Charges Required to be in 2016 Budget	1110700	55,000	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	165,000	00
Total Assets	1110900	4,427,885	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,285,119	00
Reserve for Receivables	2110200	537,230	00
Surplus	2110300	2,605,536	00
Total Liabilities, Reserves and Surplus		4,427,885	00

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	2,012,637	00	1,021,606	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.69%, 2014 98.80%)	2310200	30,208,924	00	29,106,667	00
Delinquent Taxes	2310300	242,245	00	230,611	00
Other Revenues and Additions to Income	2310400	4,942,482	00	5,143,426	00
Total Funds	2310500	37,406,288	00	35,502,310	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	16,021,369	00	15,501,406	00
School Taxes (Including Local and Regional)	2310700	15,785,301	00	15,427,158	00
County Taxes (Including Added Tax Amounts)	2310800	2,909,660	00	2,682,086	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	134,422	00	104,023	00
Total Expenditures and Tax Requirements	2311100	34,850,752	00	33,714,673	00
Less: Expenditures to be Raised by Future Taxes	2311200	50,000	00	225,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	34,800,752	00	33,489,673	00
Surplus Balance, December 31st	2311400	2,605,536	00	2,012,637	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,605,536	00
Current Surplus Anticipated in 2016 Budget	2311600	700,000	00
Surplus Balance Remaining	2311700	1,905,536	00

**2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Borough Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of Wood-Ridge its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2016	\$ 4,350,000.00
2017	0.00
2018	0.00
	<u>\$ 4,350,000.00</u>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Wood-Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of New Pumper Fire Engine		\$625,000.00			\$ 29,800.00			\$595,200.00	
Acquisition of Machinery, Equipment and Vehicles		450,000.00			21,500.00			428,500.00	
Acquisition of Property		275,000.00			13,100.00			261,900.00	
Acquisition of Communications Equipment, Information Technology and Telecomm. Equipment		250,000.00			12,000.00			238,000.00	
Improvements to Buildings and Grounds		750,000.00			37,500.00			712,500.00	
Improvements to Roads		2,000,000.00			100,000.00			1,900,000.00	
TOTALS - ALL PROJECTS		\$4,350,000.00			\$213,900.00			\$4,136,100.00	

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

Local Unit Borough of Wood-Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of New Pumper Fire Engine		\$625,000.00		\$625,000.00					
Acquisition of Machinery, Equipment and Vehicles		450,000.00		450,000.00					
Acquisition of Property		275,000.00		275,000.00					
Acquisition of Communications Equipment, Information Technology and Telecomm. Equipment		250,000.00		250,000.00					
Improvements to Buildings and Grounds		750,000.00		750,000.00					
Improvements to Roads		2,000,000.00		2,000,000.00					
TOTALS - ALL PROJECTS		\$4,350,000.00		\$4,350,000.00					

**BOROUGH OF WOOD-RIDGE
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY WOOD-RIDGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015					For 2016		For 2015		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		N/A		N/A			Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public & Private Revenues:							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquisition of Lands for Re- creation and Conservation	54-915-2								
Summary of Program							Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed:		\$	_____				Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date		\$	_____				Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date		\$	_____				Payment of bond Anticipation									
Total Acreage Preserved to date			_____				Notes and Capital Notes	54-925-2							XXXXXX	XX
			_____				Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2015:			_____				Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2015:			_____				Reserve for Future Use	54-950-2								
			_____				Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Wood-Ridge

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 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 [X] and certify below.

April 6, 2016
Date

Gina Russo
Clerk of the Governing Body