

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Norwood , County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Norwood, 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 March 30th, 2016

The Governing Body of the Borough of Norwood does hereby approve the following as the Budget for the year:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
((Absent (
(((
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Norwood, County of Bergen, on March 23rd, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 11th, 2016 at 7:00 o'clock ^(A.M.) _(P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,447,987.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,229,591.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,229,591.75
3. Reserve for Uncollected Taxes (Item M, Sheet 20) - Based on Estimated 98.05 % Percent of Tax Collections9	533,100.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2003 - \$0.00	
for Schools-State Aid 2002 - \$0.00	10,210,678.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,234,538.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,976,140.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	9,987,322.91			
Budget Appropriations Added by N.J.S. 40A:4-87	15,749.05			
Emergency Appropriations	45,000.00			
Total Appropriations	10,048,071.96	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,052,867.48			
Reserved	995,054.98			
Unexpended Balances Canceled	149.50			
Total Expenditures and Unexpended Balances Canceled	10,048,071.96	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

<u>2016 "CAPS" CALCULATION</u>			
General Appropriations for 2015	\$ 9,987,323.00	Amount on which 0.0% CAP is applied	7,341,047.00
		0.0% CAP	0.00
	<u>9,987,323.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,341,047.00
		Ch 68 Added Construction 2,477,800 *.661	16,378.26
Exceptions:		CAP Ordinance to 3.50%	256,936.65
Less:			
Other Operations	1,059,503.00		
Total Public & Private Programs - excluded from "CAPS"	12,995.00	2015 CAP Bank	153,234.25
Total capital improvements - excluded from "CAPS"	75,000.00	2014 CAP Bank	<u>209,874.99</u>
Total municipal debt service - excluded from "CAPS"	954,678.00		
Reserve for Uncollected Taxes	533,100.00	Total allowable appropriations	\$ <u>7,977,471.14</u>
Deferred Charges	11,000.00		
Interlocal Agreements			
		The total general appropriations for municipal purposes within % "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$40,000 with the balance of \$738,278 being paid	
Total Exceptions	<u>2,646,276.00</u>	by the Borough	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0241 Norwood Borough	Bergen	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$7,802,747
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$11,000
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$7,791,747
Plus: 2% Cap increase		\$155,835
Adjusted Tax Levy		\$7,947,582
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$7,947,582
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$28,645	
Allowable Pension Obligations Increase	\$2,068	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$15,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$52,698	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$98,410
Less Cancelled or Unexpended Exclusions		\$150
Adjusted Tax Levy After Exclusions		\$8,045,842
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,477,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.661	
New Ratable Adjustment to Levy		\$16,378
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		\$8,062,220
Amount to be Raised by Taxation for Municipal Purposes		\$7,976,140
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$86,080

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2015:		7,261.40			
Total Funds Appropriated in 2016:		30,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	720,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	720,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,140.00
Other	08-104	20,000.00	17,500.00	29,329.00
Fees and Permits	08-105	23,000.00	28,000.00	23,167.40
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	65,000.00	61,500.00	70,736.96
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	111,826.71
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	11,000.00	10,900.00	11,809.80
Recreation Fees	08-105	6,000.00	4,300.00	9,488.00
Cable T.V. Franchise Fee	08-105	80,000.00	78,100.00	81,193.86
Borough of Northvale - Sewer Charges	08-105	14,000.00	14,000.00	14,000.00
Library Rent	08-105	93,717.00	93,717.00	93,719.00
Swim Club Lease	08-105			
Total Section A: Local Revenues	08-	407,717.00	403,017.00	462,410.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	559,799.00	559,799.00	559,799.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-204	5,734.00	5,734.00	5,734.00
Homeland Security	09-205			
Municipal Property tax Relief	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09 -	565,533.00	565,533.00	565,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	105,000.00	80,000.00	105,196.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08 -	105,000.00	80,000.00	105,196.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with Prior written consent of the Director of Local Government Services - Interlocal	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Municipal Service Agreements Offset with Appropriations:</u>				
Total Section D: Interlocal Municipal Agreements Offset with Appropriations	11 -			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,823.42		
Drunk Driving Enforcement Fund	10-745		1,593.04	1,593.04
ANJEC-Grant	10-770		1,000.00	1,000.00
Bergen County-Clean Communities Program	10-702		300.00	300.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Clean Communities Program	10-704		11,008.90	11,008.90
Sustainable Jersey	10-705			
Alcohol Education Rehabilitation	10-706	589.33	649.88	649.88
Mini-Grant-Bergen County	10-707			
Body Armor Fund	10-735			
Body Armor Fund	10-736		1,847.11	1,847.11
B.C.U.A. Municipal Recycling Assistance Program	12-700			
GDL Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10,12	23,288.75	26,274.93	26,274.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	720,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08 -	407,717.00	403,017.00	462,410.73
Total Section B: State Aid Without Offsetting Appropriations	09 -	565,533.00	565,533.00	565,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08 -	105,000.00	80,000.00	105,196.00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11 -			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08 -	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	23,288.75	26,274.93	26,274.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08 -	23,000.00	25,500.00	23,332.12
Total Miscellaneous Revenues	40004-00	1,124,538.75	1,100,324.93	1,182,746.78
4. Receipts from Delinquent Taxes	15-499	390,000.00	525,000.00	391,888.24
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,234,538.75	2,200,324.93	2,149,635.02
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	7,976,140.00	7,802,747.03	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07 -	7,976,140.00	7,802,747.03	7,964,911.64
7. Total General Revenues	40000-00	10,210,678.75	10,003,071.96	10,114,546.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages	20-100-1	53,958.00	34,932.00		34,932.00	34,800.75	131.25
Other Expenses	20-100-2	38,850.00	38,850.00		38,850.00	31,767.46	7,082.54
Mayor and Council:							
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	6,961.66	538.34
Municipal Clerk:							
Salaries and Wages	20-120-1	169,623.00	158,873.00		159,473.00	158,568.61	904.39
Other Expenses	20-120-2	17,450.00	17,450.00		17,450.00	11,161.49	6,288.51
Financial Administration:							
Salaries and Wages	20-130-1	68,951.00	67,480.00		67,540.00	66,358.92	1,181.08
Other Expenses	20-130-2	29,280.00	28,690.00		28,690.00	17,055.75	11,634.25
Audit Services:							
Other Expenses	10-135-2	38,000.00	38,000.00		38,000.00	8,000.00	30,000.00
Computerized Data Processing:							
Salaries and Wages	20-140-1	2,616.00	2,616.00		2,616.00	2,616.00	0.00
Other Expenses	20-140-2	24,500.00	24,500.00		24,500.00	14,566.88	9,933.12
Revenue Administration:							
Salaries and Wages	20-145-1	82,474.00	80,960.00		80,960.00	80,756.65	203.35
Other Expenses	20-145-2	5,625.00	5,625.00		5,625.00	4,719.22	905.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-within "CAPS" (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	25,606.00	25,300.00		25,300.00	25,297.06	2.94
Other Expenses	20-150-2	3,970.00	3,970.00		3,970.00	3,311.86	658.14
Legal Services:							
Other Expenses	20-155-2	90,000.00	90,000.00		90,000.00	63,588.30	26,411.70
Engineering Services:							
Other Expenses	20-165-2	31,000.00	31,000.00		31,000.00	11,658.50	19,341.50
MUNICIPAL COURT							
Municipal Court Administration:							
Salaries and Wages	43-491-1	70,305.00	69,234.00		69,234.00	67,442.52	1,791.48
Other Expenses	43-491-2	4,000.00	4,000.00		4,000.00	3,782.11	217.89
Liability Insurance	23-210-2	225,740.00	235,623.00		235,623.00	168,089.62	67,533.38
Employee Group Insurance	23-220-2	850,632.00	753,804.00		753,804.00	638,487.73	115,316.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board:							
Salaries and Wages	21-180-1	3,059.00	3,119.00		3,119.00	2,999.88	119.12
Other Expenses	21-180-2	9,100.00	9,100.00		9,100.00	8,832.87	267.13
Historical Preservation Committee							
Other Expenses	21-180-3	600.00	600.00		600.00	96.49	503.51
Environmental Commission							
Other Expenses	21-180-4	1,350.00	1,350.00		1,350.00	768.35	581.65
Zoning Board							
Salaries and Wages	21-170-1	3,059.00	3,119.00		3,119.00	2,999.88	119.12
Other Expenses	21-170-2	6,000.00	6,000.00		6,000.00	5,581.27	418.73
Housing Liason Officer							
Salaries and Wages	21-1901-001	10,462.00	10,462.00		10,472.00	10,472.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries and Wages	25-240-1	2,063,109.00	2,096,092.00		2,094,222.00	1,965,070.44	129,151.56
Other Expenses	25-240-2	147,929.00	145,084.00		145,084.00	126,943.97	18,140.03
Police Dispatch/911:							
Other Expenses	25-241-4	105,320.00	106,256.00		106,256.00	70,334.00	35,922.00
Aid to Volunteer Fire Companies:							
Other Expenses	25-256-2	34,000.00	33,800.00		33,800.00	26,056.98	7,743.02
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	29,500.00	29,000.00		29,000.00	28,624.80	375.20
Fire Department:							
Salaries and Wages	25-265-1	28,045.00	27,519.00		27,519.00	27,513.92	5.08
Other Expenses	25-265-2	142,469.00	142,134.00		142,134.00	138,400.61	3,733.39
Municipal Prosecutor's Office:							
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Public Defender (P.L., C. 256)							
Other Expenses	43-495-2						0.00
Emergency Management	43-495-2						0.00
Salaries and Wages		10,462.00	10,462.00		10,462.00	10,047.14	414.86
Other Expenses		5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	864,965.00	859,174.00		859,174.00	734,799.17	124,374.83
Other Expenses	26-290-2	48,450.00	46,100.00		46,100.00	39,495.27	6,604.73
Other Public Works Functions:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	12,551.41	2,448.59
Solid Waste Collection:							
Other Expenses	26-305-2	580,000.00	600,000.00		600,000.00	521,234.00	78,766.00
Buildings and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	63,300.00	62,000.00		62,000.00	61,906.57	93.43
Vehicle Maintenance:							
Other Expenses	26-315-2	83,500.00	83,000.00		83,000.00	68,633.19	14,366.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
OTHER COMMON OPERATING FUNCTIONS							
							0.00
Celebration of Public Events:							
Salaries and Wages	30-420-1	2,616.00	2,616.00		2,616.00	2,616.00	0.00
Other Expenses	30-420-2	12,616.00	11,816.00		11,816.00	7,472.68	4,343.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Accumulated Sick Leave		30,000.00	30,000.00		30,000.00	22,339.86	7,660.14
							0.00
							0.00
Preparation of Master Plan				45,000.00	45,000.00	6,271.00	38,729.00
							0.00
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,744,797.00	6,638,207.00	45,000.00	6,683,207.00	5,769,612.83	913,594.17
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,744,797.00	6,638,207.00	45,000.00	6,683,207.00	5,769,612.83	913,594.17
Detail:							
Salaries & Wages	30001-11	3,639,966.00	3,623,535.00	0.00	3,623,535.00	3,354,492.36	269,042.64
Other Expenses (Including Contingent)	30001-99	3,104,831.00	3,014,672.00	45,000.00	3,059,672.00	2,415,120.47	644,551.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-475-4	138,954.00	134,202.00		134,202.00	134,202.00	0.00
Social Security System (O.A.S.I.)	36-472-2	135,000.00	135,000.00		135,000.00	130,863.10	4,136.90
Consolidated Police and Firemen's Pension Fund	36-474-2						0.00
Police and Firemen's Retirement System of NJ	36-475-2	399,236.00	399,318.00		399,318.00	399,318.00	0.00
LOSAP	36-476-2						
Unemployment Insurance	23-225-2	30,000.00	30,000.00		30,000.00	12,530.96	17,469.04
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	703,190.00	702,840.03	0.00	702,840.03	681,234.09	21,605.94
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,447,987.00	7,341,047.03	45,000.00	7,386,047.03	6,450,846.92	935,200.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Length of Service awards	30-391-2	35,000.00	35,000.00		35,000.00		35,000.00
Police and Firemans Retirement System	36-475-2						0.00
Stormwater Management	26-511-2	11,500.00	11,500.00		11,500.00	11,119.28	380.72
Sewer Processing and Disposal [N.J.S.A. 40A: 4-45.3 (j)]							
Other Expenses	31-455-2	617,088.00	576,321.00		576,321.00	576,320.85	0.15
EDUCATIONAL FUNCTIONS:							
Aid to Privately owned Library and Reading room:							
Other Expenses	30-390-2	420,452.00	412,208.00		412,208.00	412,208.00	0.00
Employee Group Insurance	23-220-2	13,568.00	24,474.00		24,474.00		24,474.00
							0.00
							0.00
Total Other Appropriations - Excluded from "CAPS"		1,097,608.00	1,059,503.00	0.00	1,059,503.00	999,648.13	59,854.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Year Programs:							
Municipal Alliance on Alcoholism and Drug Abuse - State	41-703-2	9,876.00	9,876.00		9,876.00	9,876.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - Local	41-703-2	2,469.00	2,469.00		2,469.00	2,469.00	0.00
Drunk Driving Enforcement Fund	41-745-2		1,593.04		1,593.04	1,593.04	
ANJEC-Grant	41-745-2		1,000.00		1,000.00	1,000.00	0.00
Bergen County-Clean Communities Program	41-770-2		300.00		300.00	300.00	0.00
Clean Communities Program	41-702-2		11,008.90		11,008.90	11,008.90	0.00
	41-800-2						0.00
Recycling Tonnage Grant	41-701-2	12,823.42					0.00
Sustainable Jersey							
Alcohol Education Rehabilitation	41-700-2	589.33	649.88		649.88	649.88	
Mini-Grant-Bergen County							0.00
Body Armor Fund	41-706-2		1,847.11		1,847.11	1,847.11	0.00
Mini-Grant-Bergen County							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	9,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	9,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
(f) Judgment	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,229,591.75	2,128,924.93	0.00	2,128,924.93	2,068,920.56	59,854.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,229,591.75	2,128,924.93	0.00	2,128,924.93	2,068,920.56	59,854.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,677,578.75	9,469,971.96	45,000.00	9,514,971.96	8,519,767.48	995,054.98
(M) Reserve for Uncollected Taxes	50-899-2	533,100.00	533,100.00	XXXXXXXXXX	533,100.00	533,100.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	10,210,678.75	10,003,071.96	45,000.00	10,048,071.96	9,052,867.48	995,054.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	6,744,797.00	6,638,207.00	45,000.00	6,683,207.00	5,769,612.83	913,594.17
Statutory Expenditures	XXXXXX	703,190.00	702,840.03	0.00	702,840.03	681,234.09	21,605.94
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,097,608.00	1,059,503.00	0.00	1,059,503.00	999,648.13	59,854.87
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	25,757.75	28,743.93	0.00	28,743.93	28,743.93	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,123,365.75	1,088,246.93	0.00	1,088,246.93	1,028,392.06	59,854.87
(C) Capital Improvements	60002-77	90,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	1,007,226.00	954,678.00	0.00	954,678.00	954,528.50	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	9,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
(F) Judgement	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	533,100.00	533,100.00	XXXXXXXXXX	533,100.00	533,100.00	XXXXXXXXXX
Total General Appropriations	30000-00	10,210,678.75	10,003,071.96	45,000.00	10,048,071.96	9,052,867.48	995,054.98

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Donations Beautification Program; Donations Protective Vest Program; Affordable Housing Trust Housing and Community Development Act of 1974, Open Space, Recreation, Farmland, and Historic Preservation Trust, Accumulated Absences Parking Offenses Adjudication Act, Recycling Fees, Developers Escrow Funds, 100th Anniversary Celebration Donations; Cemetary Donations

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	3,284,600.77
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	392,093.28
Tax Title Liens Receivable	1110400	36,513.57
Property Acquired by Tax Title Lien Liquidation	1110500	1,142,840.00
Other Receivables	1110600	4,548.54
Deferred Charges Required to be in 2016 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	36,000.00
Total Assets	1110900	4,905,596.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,334,008.66
Reserves for Receivables	2110200	1,575,995.39
Surplus	2110300	1,995,592.11
Total Liabilities, Reserves and Surplus		4,905,596.16

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,703,845.29	1,118,954.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.52%, 2014 98.02 %)	2310200	26,548,709.76	26,214,789.22
Delinquent Taxes	2310300	391,888.24	590,840.16
Other Revenues and Additions to Income	2310400	1,993,062.39	2,013,911.41
Total Funds	2310500	30,637,505.68	29,938,495.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,514,822.46	9,329,090.63
School Taxes (Including Local and Regional)	2310700	16,018,885.00	15,920,052.00
County Taxes (Including Added Tax Amounts)	2310800	2,979,875.99	2,859,206.52
Special District Taxes	2310900	118,137.13	118,016.82
Other Expenditures and Deductions from Income	2311000	55,192.99	12,603.91
Total Expenditures and Tax Requirements	2311100	28,686,913.57	28,238,969.88
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	4,320.03
Total Adjusted Expenditures and Tax Requirements	2311300	28,641,913.57	28,234,649.85
Surplus Balance - December 31st	2311400	1,995,592.11	1,703,845.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	1,995,592.11
Current Surplus Anticipated in 2016 Budget	2311600	720,000.00
Surplus Balance Remaining	2311700	1,275,592.11

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

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- X 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

It is the intention of the Mayor and Council to review capital requests as they arise.

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

Local Unit

Borough of Norwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENTS	2016-1	2,100,000.00			55,000.00			1,045,000.00	1,000,000.00
FIRE DEPARTMENT EQUIPMENT	2016-2	150,000.00			7,500.00			142,500.00	
DEPARTMENT OF PUBLIC WORKS EQUIPMENT	2016-3	75,000.00			3,750.00			71,250.00	
BUILDINGS AND GROUNDS IMPROVEMENTS	2016-4	100,000.00			5,000.00			95,000.00	
POLICE DEPARTMENT EQUIPMENT	2016-5	125,000.00			6,250.00			118,750.00	
EMS	2016-6	300,000.00			15,000.00			285,000.00	
TOTALS - ALL PROJECTS		2,850,000.00	0.00	0.00	92,500.00	0.00	0.00	1,757,500.00	1,000,000.00

3 YEAR CAPITAL PROGRAM 2016 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Norwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
ROAD IMPROVEMENTS	2016-1	2,100,000.00	2018	1,100,000.00	500,000.00	500,000.00			
FIRE DEPARTMENT EQUIPMENT	2016-2	150,000.00	2016	150,000.00					
DEPARTMENT OF PUBLIC WORKS EQUIPMENT	2016-3	75,000.00	2016	75,000.00					
BUILDINGS AND GROUNDS IMPROVEMENTS	2016-4	100,000.00	2016	100,000.00					
POLICE DEPARTMENT EQUIPMENT	2016-5	125,000.00	2016	125,000.00					
EMS	2016-6	300,000.00	2016	300,000.00					
TOTALS - ALL PROJECTS		2,850,000.00		1,850,000.00	500,000.00	500,000.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	118,053.00	118,053.00	118,137.13	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,552.35	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses	118,053.00	118,053.00	118,053.00	0.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	118,053.00	118,053.00	119,689.48	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2001		Acquisition of Farmland				
		Date		Down Payments on Improvements				
Rate Assessed:		0.01		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date		1,268,563.44		Payment of Bond Principal				
Total Expended to date:		739,389.68		Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date		(Acres)		Interest on Bonds				
Recreation land Preserved in 2007		(Acres)		Interest on Notes				
Farmland preserved in 2006		(Acres)		Reserve for Future Use			49,520.68	-49,520.68
				Total Trust Fund Appropriations:	118,053.00	118,053.00	167,573.68	-49,520.68

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

Contacting Unit: Borough of Norwood

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body