CAP

#### 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET	2017 MONICIPAL DATA STIEL
Same.	_

COUNTY:

Passaic

Mayor's Name	Jonathan Dunleavy	MUNICIPA TO
Term Expires	12/31/2018	2017 MUN (MUST AC)

								_	250	- 27		
Municipal Attorney	Fred Semrau	Registered Municipal Accountant	Joseph J. Faccone	Chief Financial Officer	Donna M. Mollineaux	Tax Collector	Barbara Neinstedt		Municipal Clerk	Jane McCarthy		Municipal Officials
		Lic. No.	100	Cert. No.	N0602	Cert. No.	T8030	Cert. No.	683	Date of Orig. Appt.	1/03/1992	

unicipality lale
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(973) 838-5115

Bloomingdale, NJ 07403 101 Hamburg Tumpike

								-	
	(#C)	3. P	Ray Yazdi	Dawn Hudson	Richard Dellaripa	John D'Amato	Anthony Costa	Michael Sondermeyer, Council President	Governing Body Members Name
T)									mbers
			12/31/2017	12/31/2019	12/31/2018	12/31/2017	12/31/2019	12/31/2018	Term Expires

Please attach this to your 2017 Budget and Mail to: Director, Division of Local Government Services Department of Community Affairs Trenton, NJ 08625 PO Box 803

Municode:  Public Hearing Dale:	Division Use Only	
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#### 2017 MUNICIPAL BUDGET

	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 thocal Government Services  Dated: Mans Andrews Agriculture of the Division of thocal Government Services  Dated: Mans Andrews Agriculture of the Division of thocal Government Services  Director of the Division of thocal Government Services  Director of the Division of thocal Government Services				// Address	Joseph/J. Fapcone, Registered Municipal Accountant #100 550/Broad Street/Newark, New Jersey 07102			Certified by me, this 21st	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 21st	21st day of March , 2017 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).	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	Municipal Budget of the Bo
Sheet 1	as been compared s a condition to such regoing only.	(Do Not advertise this Certification form)		DO NOT USE THESE SPACES	Phone Number	(973) 624-6100	SAMUEL KLEIN AND COMPANY, CPA's		day of March, 2017	d hereby made erning Body, that all the total of		day of March, 2017	7 visions of N.J.S. 40A:4-6 and	hereto and hereby made a part solution of the Governing Body on the	Borough of Bloomingdale
ini ini	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:  , 2017  By:	tion form)		CES	Donga-M. Mollineaux, Chief Financial Officer			Certified by me, this 21st day of March, 2017	)	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.	Phone Number	(973) 838-0778	Address Bloomingdale, NJ 07403 Address	Jane McCarthy, Clerk  101 Hamburg Turnpike	County of Passaic for the Fiscal Year 2017.

# 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 Bloomingdale	
County of	
Passaic	

#### MUNICIPAL BUDGET NOTICE

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7:00 o'clock P.M.	A Hearing on the Budget and Tax Resolution will be held at	Borough of Bloomingdale	Notice is hereby given that the B	ECORDED VOTE nsert last name)  **Page 1.5	in the issue of The Governing Body of the	Be It Further Resolved, that said Budget was published in the	Be It Resolved, that the following s	Municipal Budget of the
at which time and place discussions	x Resolution will be held at	, County of Passaic	Notice is hereby given that the Budget and Tax Resolution was approved by the	Costa D'Amato Ayes Dellaripa Nays Hudson Yazdi	March 27 , 2017  Borough of Bloomingdale	udget was published in the	tatements of revenues and appropriations	Borough of Bloomingdale
at which time and place discussions to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other	Borough Hall on	, on, 2017.	by the Governing Body	ys	does hereby approve the following as the Budget for the year 2017:	Herald News	Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;	County of Passaic for the Fiscal Year 2017
sented by taxpayers or other	April 18 , 2017 at		of the	Absent Sondermeyer	2017:			al Year 2017.

#### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

(a) Minimum I ibrary Tour (library Ca)   Short (d)		Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  7,659,710.00	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  3,225,737.10	Building Aid Allowance 2017 - \$  Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2016 - \$  11,162,754.10	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.02% Percent of Tax Collections 300,000.00	Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} 2,381,105.10	2. Appropriations excluded from "CAPS" XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	YEAR 2017
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# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

				Overexpenditures*
	3,345,697.00		10,899,057.53	Balances Canceled
			~	Total Expenditures and Unexpended
	6,399.56		0.42	Unexpended Balances Canceled
	317,487.55		476,843.41	Reserved
	3,021,809.89		10,422,213.70	Paid or Charged (Including Reserve for Uncollected Taxes)
			•	Expenditures:
	3,345,697.00		10,481,336.98	Total Appropriations
	= 2	100		Emergency Appropriations
			19,308.11	Budget Appropriations Added by N.J.S. 40A:4-87
	3,345,697.00		10,462,028.87	Budget Appropriations - Adopted Budget
Utility	Utility	Utility	Budget	
	Water-Sewer	Water	General	

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 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

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2017 is 0.5%, however, the Borough of Bloomingdale adopted a Cost-of-Living Adjustment rate ordinance increasing their allowable spenditing includent to 3.5%. This limit, generally referred to as a "CAP", is calculated by Affairs, shows the computation of the maximum amount of increase allowable in the Division of Local Government Services in the State Department of Community Total Other Operations  TOTAL GENERAL APPROPRIATIONS FOR 2016  MODIFICATIONS:  Total Other Operations Total Interfocal Service Agreement Total Public and Private offset Total Operations Total Deletic Charges Total Deletic Charges Reserve for Uncollected Taxes Reserve for Uncollected Taxes Reserve for Uncollected Taxes Reserve for Uncollected Taxes Reserve for Uncollected Adv.4-45.3)  Amount on Which % CAP is Applied  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)  New Construction \$1,744,100.00 X \$1.049
ditures. 3.5%. Too f Local 7 over tha
\$ 10,838,454.00 \$ 10,838,454.00 \$ 10,838,454.00 \$ 18,454.278.00 8,164,176.00 8,449,922.16
0.5%, however, the ferred to as a "CA in the State Depend Budget for the / 10,838,454.00  10,838,454.00  2,674,278.00  8,164,176.00  8,164,176.00  8,164,176.00  18,302.39

#### BOROUGH OF BLOOMINGDALE

## EXPLANATORY STATEMENT - (Continued)

#### SUMMARY LEVY CAP CALCULATION

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Prior Year Amount to be Raised by Taxation for Municipal Purposes

Less: Prior Year Deferred Charges: Emergencies

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

Plus: 2% Cap Increase

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Health Insurance Cost Increase

Allowable Pension Obligations Increase

Allowable Capital Improvements Increase

Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy After Exclusions

Additions

New Ratables - Increase in Valuations (New Construction and Additions)

Prior Year's Local Municipal Purpose Tax Rate (Per \$100)

New Ratable Adjustment to Levy

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

	1,744,100 1.049	\$ 4,308 13,599 56,450 97,160	
\$8,000,400 \$7,659,710	18,296	171,517 5 7,982,105	\$7,698,583 41,139 7,657,444 153,149 7,810,593

#### BOROUGH OF BLOOMINGDALE

#### EXPLANATORY STATEMENT - (CONTINUED)

of \$1.110, indicating an \$0.000 increase in the estimated municipal, including the Library, and the Municipal Open Space Tax Rate. The 2017 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the Minimum Library and the Municipal Open Space of \$1.110 per \$100 of assessed valuations, compared with the 2016 tax rate

Borough. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County Taxes. This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for the needs of the

The following table sets forth the estimated components of the 2017 municipal levy and tax rate in comparison with the actual 2016:

Average Residential Assessment	Assessed Valuations	Total Local Tax Including the Library and Open Space	Municipal Open Space	Minimum Library Tax	Total Local Tax for Municipal Purposes		
	\$ 731,491,400.00	\$ 8,119,892.00	182,875.00	277,307.00	\$ 7,659,710.00	2017 Estimated	
	\$ 733,921,300.00	\$ 8,147,540.00	183,480.00	265,477.00	\$ 7,698,583.00	Tax Levy 2016 <u>Actual</u>	
	\$ (2,429,900.00)	\$ (27,648.00)	(605.00)	11,830.00	\$ (38,873.00)	Increase (Decrease)	
		\$ 1.110	0.025	0.038	\$ 1.047	2017 Estimated	
		\$ 1.110	0.025	0.036	\$ 1.049	Tax Rates 2016 Actual	
		<b>6</b> 7	0.000	0.002	\$ (0.002)	Increase (Decrease)	
\$ 254,727.00		\$ 2,809.51	45.72	96.80	\$ 2,666.99	2017 Estimated	
\$ 254,713.00	=	\$ 2,809.51	45.87	91.70	\$ 2,671.94	Taxes 2016 <u>Actual</u>	
\$ 14.00		\$ (0.00)	(0.15)	5.10	\$ (4.95)	Increase (Decrease)	

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

#### BOROUGH OF BLOOMINGDALE

### **EXPLANATORY STATEMENT - (Continued)**

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2017 Gross Cost

Less Contribution by Employees Including Library

Net Budget Appropriation

Net Budget Appropriations:

Within "CAPS"

€9	€9		G
1,144,586.00	1,144,586.00	133,395.60	1,277,981.60

2017

**CURRENT FUND - ANTICIPATED REVENUES** 

		-		
9				
	=		08-114	Anticipated Utility Operating Surplus
12,613.07	4,000.00	9,000.00	08-113	Interest on Investments and Deposits
	*)		08-111	Parking Meters
	25		08-115	Interest and Costs on Assessments
61,754.85	25,000.00	30,000.00	08-112	Interest and Costs on Taxes
4			08-109	Other
206,329.28	143,000.00	200,000.00	08-110	Municipal Court
xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxx	Fines and Costs:
63,804.00	54,000.00	59,000.00	08-105	Fees and Permits
13,240.00	10,000.00	13,000.00	08-104	Other
14,526.61	15,000.00	14,500.00	08-103	Alcoholic Beverages
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	Licenses:
XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	3. Miscellaneous Revenues - Section A: Local Revenues
525,000.00	525,000.00	525,000.00	08-100	Total Surplus Anticipated
	\$07		08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
525,000.00	525,000.00	525,000.00	08-101	1. Surplus Anticipated
Cash in 2016	2016	2017	FCOA	GENERAL REVENUES
Realized in	ated	Anticipated		
		֧֓֞֝֟֝֟֝֟֟֝֟֟֓֓֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓		

Total Section A: Local Revenues										•		3. Miscellaneous Revenues - Section A: Local Revenues (continued):	GENERAL REVENUES	
80								6					FCOA	
325,500.00					=								2017	Anticipated
251,000.00				¥ (%)			57)	5.8		:			2016	ated
372,267.81			85		ř.				3		187	N	Cash in 2016	Realized in

Total Section B: State Aid Without Offsetting Appropriations									Garden State Trust	Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	Consolidated Municipal Property Tax Relief Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09										09-202	09-200		FCOA	
552,149.00						æ.	22		6,516.00	514,105.00	31,528.00		2017	Anticipated
552,149.00									6,516.00	511,308.00	34,325.00		2016	ated
552,149.00	×				748				6,516.00	511,308.00	34,325.00		Cash in 2016	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations					Uniform Construction Code Fees - Additional	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)	Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:					Uniform Construction Code Fees	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)	GENERAL REVENUES		11 - A CONTRACTOR OF THE WIND
08					08-160	XXXXXXXXX	XXXXXXXXX					08-160		FCOA		, , , , , , , , , , , , , , , , , , , ,
113,000.00						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		5.2	ñ		113,000.00	XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	2017		
125,000.00						xxxxxxxxxxxx	XXXXXXXXXXXXXX				,e.	125,000.00	XXXXXXXXXXXXX	2016		
113,080.00				Ü		xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					113,080.00	XXXXXXXXXXXXX	Cash in 2016	Realized in	

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations						Interlocal Agreement - Borough of Kinneion Clerk	Interlocal Agreement - Livingston Board of Education - Construction Services	Interlocal Agreement - Riverdale - Street Sweeping	Interlocal Agreement - Pompton Lakes - Vegetative Waste	Interlocal Agreement - Pompton Lakes - Street Sweeping	Interlocal Agreement - Kinnelon Borough Construction Services	Interlocal Agreement - Butler Construction Services	Interlocal Agreement - West Milford Registrar Services	Interlocal Agreement - Animal Control Services	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:	GENERAL REVENUES	
11	lii							11-279	11-276	11-275	11-274	11-272	11-271	11-101	XXXXXXXX	FCOA	:
558,056.00				=_				12,989.00	24,761.00	44,715.00	203,124.00	93,472.00	18,995.00	160,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2017	Anticipated
545,054.00						5,500.00	15,331.00	12,000.00	23,800.00	42,978.00	199,141.00	91,639.00	18,623.00	136,042.00	xxxxxxxxxxxxx	2016	ated
575,746.70	<i>N</i>					5,500.09	15,331.00	18,852.05	24,276.00	43,838.50	199,141.00	91,639.00	23,096.25	154,072.81	XXXXXXXXXXXXXXXX	Cash in 2016	Realized in

			08	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	Total Section F. Special Item of General Revenue Anticipated with Prior Written
Ü				
		20 - 181		
0.				
		12	5	
XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxx	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):
Realized in Cash in 2016	ated 2016	Anticipated 2017	FCOA	GENERAL REVENUES
			1	

				Bulletproof Vest	County of Passaic - Body Worn Cameras	Drive Sober or Get Pulled Over	County of Passaic - Corridor Enhancement	Click It or Ticket	Private Donation - Police Department	Body Armor Fund	Municipal Alliance on Alcoholism and Drug Abuse - Donations	Municipal Alliance on Alcoholism and Drug Abuse	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	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:	GENERAL REVENUES	
						8				10-705	10-704	10-703	10-770	10-745	10-701	XXXXXXX	FCOA	
			•	2,732.40		5,000.00	)0				4,198.00	16,792.00	33		8,709.70	XXXXXXXXXXXXXX	2017	Anticipated
		34			4,000.00	5,000.00	23,000.00		1,000.00	3,527.44	4,198.00	29,386.00	17,255.91	4,643.70	4,977.77	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2016	pated
					4,000.00	5,000.00	23,000.00		1,000.00	3,527.44	4,198.00	29,386.00	17,255.91	4,643.70	4,977.77	XXXXXXXXXXXXX	Cash in 2016	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written											<ol> <li>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):</li> </ol>	GENERAL REVENUES	
10, 12	XXXXXXXXX					70.0		0.50				XXXXXXX	FCOA	
37,432.10	xxxxxxxxxxxxx		==	(#)						÷		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2017	Anticipated
96,988.82	xxxxxxxxxxxxx				п.	82	33					xxxxxxxxxxxx	2016	ated
96,988.82	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											XXXXXXXXXXXXX	Cash in 2016	Realized in

55				
			147	
		7,500.00		Due from General Trust
17,828.13	37,000.00	25,000.00		Administration Fees
6,166.90	5,000.00	5,000.00		Police Off-Duty Administrative Fee
442,411.20	441,000.00	445,000.00		PILOT
16,545.00	16,500.00	16,500.00	08-137	RER Veg Waste
65,000.00	65,000.00		08-133	General Capital Fund Balance
115,000.00	15,000.00	400,000.00	08-129	Soil Extraction Permits
26,666.66	27,000.00	26,500.00	08-127	Tower Rental
10,800.00	10,800.00	10,800.00	08-126	Senior Center Lease to County
41,069.90	38,510.00	37,300.00	08-125	Cablevision
			08-106	Uniform Fire Safety Act
			08-116	Utility Operating Surplus of Prior Year
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:
Cash in 2016	2016	2017	FCOA	GENERAL REVENUES
Realized in	ated	Anticipated		
-			(Command)	CORRENT FOND - ANTICIPATED NEVEROCS - (CO

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written				TG S						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):	GENERAL REVENUES	
08	XXXXXXXXX										xxxxxxx	FCOA	
973,600.00	xxxxxxxxxxxxxx										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2017	Anticipated
655,810.00	xxxxxxxxxxxx								17	:	xxxxxxxxxxxx	2016	ated
741,487.79	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							2			xxxxxxxxxxxx	Cash in 2016	Realized in

		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Summary of Revenues	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	525,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	325,500.00	251,000.00	372,267.81
Total Section B: State Aid Without Offsetting Appropriations	09	552,149.00	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	113,000.00	125,000.00	113,080.00
	08	558,056.00	545,054.00	575,746.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			æ
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	37,432.10	96,988.82	96,988.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	973,600.00	655,810.00	741,487.79
Total Miscellaneous Revenues	40004-00	2,559,737.10	2,226,001.82	2,451,720.12
4. Receipts from Delinquent Taxes	15-499	141,000.00	184,000.00	203,456.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,225,737.10	2,935,001.82	3,180,177.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:		#0		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,659,710.00	7,698,583.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXX
c) Minimum Library Tax		277,307.00	265,477.00	265,477.00 xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,937,017.00	7,964,060.00	7,997,805.57
7. Total General Revenues	40000-00	11,162,754.10	10,899,061.82	11,177,982.60

	CURREN	CURRENT FUND - APPROPRIATIONS	PRIATIONS				
		:	Appropriated	riated		Expended 2016	d 2016
8 GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		ο̈́	for	Emergency	As Modified By	Paid or	·
(A) Operations - within "CAPS"	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council:							
Salaries and Wages	20-110-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	2,124.00	4,876.00
General Administration:							
Salaries and Wages	20-100-1	107,100.00	96,900.00		96,900.00	96,899.92	0.08
Other Expenses	20-100-2	29,200.00	28,200.00		28,200.00	26,742.77	1,457.23
Municipal Clerk:							
Salaries and Wages	20-120-1	124,848.00	122,400.00		122,400.00	122,400.00	2
Other Expenses	20-120-2	54,900.00	50,400.00		55,400.00	50,140.69	5,259.31
Senior Citizen Center:							
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	30-422-2	9,400.00	9,400.00		9,400.00	8,560.90	839.10
Municipal Court:							
Salaries and Wages	20-490-1	102,950.00	80,000.00		80,000.00	79,237.41	762.59
Other Expenses	20-490-2	8,100.00	13,100.00		13,100.00	12,820.44	279.56
5							

	COXXED	CUXXENT FUND - AFFX	OFRIATIONS				
			Appropriated	priated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT							-
Financial Administration:	20-130						
Salaries and Wages	20-130-1	161,030.00	98,538.00	163	98,538.00	98,538.00	20
Other Expenses	20-130-2	19,360.00	17,000.00		19,000.00	10,524.13	8,475.87
Audit	20-135						
Annual Audit	20-135-2	25,750.00	25,000.00	100 100 100 100 100 100 100 100 100 100	24,325.00	24,325.00	
Miscellaneous Other Expenses	20-130-2	4,500.00	4,500.00		2,500.00	902.50	1,597.50
Assessment of Taxes:	20-150				12		
Salaries and Wages	20-150-1	79,700.00	74,500.00		74,500.00	74,500.00	
Other Expenses	20-150-2	12,100.00	12,100.00		10,100.00	4,906.41	5,193.59
Collection of Taxes:	20-145						(\$)
Salaries and Wages	20-145-1	63,570.00	62,323.00		62,323.00	62,323.00	
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	9,439.44	3,560.56
Legal Services and Cost:	20-155						
Salaries and Wages	20-155-1	45,000.00	30,000.00		30,000.00	29,999.84	0.16
Other Expenses	20-155-2	50,000.00	65,000.00		65,000.00	55,775.10	9,224.90
Economic Development:			3				
Other Expenses		2,000.00	1,000.00		1,000.00		1,000.00

	COKKEN	COXXENT FOND - ATTXOTXIA LONG	PRIALIONS				
			Appropriated	riated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016	)	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT		S:	8				
Municipal Prosecutor:	25-275	[4]					
Salaries and Wages	25-275-1	18,920.00	15,650.00		15,650.00	15,605.96	44.04
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00	792.25	207.75
Engineering Services and Cost:	20-165			175		7//	
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	45,590.00	4,410.00
Public Building and Grounds:	26-310		100				
Other Expenses	26-310-2	83,500.00	69,200.00	O.	92,600.00	84,193.25	8,406.75
Municipal Land Use Law (N.J.S. 40:55D-1):	βĚ						
Planning Board:							
Salaries and Wages	21-180-1	33,000.00	33,000.00		33,000.00	32,958.52	41.48
Other Expenses	21-180-2	21,300.00	21,300.00		19,300.00	13,259.32	6,040.68
Shade Tree:							
Other Expenses	26-300-2	4,000.00	3,500.00		4,500.00	3,500.00	1,000.00
Beautification Committee:			^^			8.	
Other Expenses	26-301-2	6,500.00	6,500.00		6,500.00	6,500.00	
Environmental Commission (R.S. 40:56A-1):						<b>3</b>	
Other Expenses	30-422-2	1,850.00	1,000.00		1,000.00	300.00	700.00

	COKKET	CURRENT FUND - APPRO	OPKIATIONS				
			Appropriated	riated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
	5	for	for	Emergency	As Modified By	Paid or	
(A) Operations - within CALO - (continued)	3	-0:	200				
GENERAL GOVERNMENT							
Zoning and Property Maintenance Official:							
Salaries and Wages	22-200-1	29,900.00	29,274.00		29,274.00	29,273.50	0.50
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	614.33	385.67
		1,194,478.00	1,065,785.00	:	1,090,510.00	1,026,746.60	63,763.40
PUBLIC SAFETY				#1			
Fire:							
Other Expenses	25-265-2	55,550.00	55,150.00		55,150.00	49,975.93	5,174.07
Fire Prevention Bureau:			ś				
Salaries and Wages	25-265-1	5,850.00	5,712.00	200	5,712.00	5,712.00	
Other Expenses	25-265-2	12,600.00	11,300.00	is .	11,300.00	9,697.57	1,602.43
Police:							
Salaries and Wages	25-240-1	2,036,250.00	2,023,194.00		2,014,694.00	1,921,223.66	93,470.34
Other Expenses	25-240-2	129,205.00	135,730.00		146,330.00	122,571.47	23,758.53
Emergency Dispatching:			=======================================				
Salaries and Wages	25-250-1	145,000.00	145,000.00		138,500.00	126,402.66	12,097.34
First Aid Organization - Contribution	25-260-2	37,000.00	36,200.00		36,200.00	25,000.00	11,200.00

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8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY							
Emergency Management Services:							
Other Expenses	25-252-2	10,750.00	10,750.00		10,750.00	9,445.77	1,304.23
Public Defender:				==			
Salaries and Wages	43-495-1	500.00	500.00		500.00		500.00
		2,432,705.00	2,423,536.00		2,419,136.00	2,270,029.06	149,106.94
STREETS AND ROADS		33					
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	566,800.00	546,616.00	*	551,616.00	543,430.05	8,185.95
Other Expenses	26-290-2	153,560.00	139,289.00		162,339.00	153,676.90	8,662.10
		720,360.00	685,905.00		713,955.00	697,106.95	16,848.05
HEALTH AND WELFARE				3			
Board of Health:							
Other Expenses	27-330-2	2,450.00	2,450.00		2,450.00	513.92	1,936.08
Animal Control Officer:							
Salaries and Wages	27-340-1	55,000.00	53,417.00		53,417.00	53,417.00	
Other Expenses	27-340-2	35,000.00	35,000.00		35,000.00	19,635.65	15,364.35

	COKKEN	CURRENT FUND - APPROPRIATIONS	PRIATIONS				
			Appropriated	priated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
	1.	for	for	Emergency	As Modified By	Paid or	· -
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
HEALTH AND WELFARE							
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	476,238.00	466,900.00		466,900.00	466,900.00	2.
Other Expenses	26305-2	58,900.00	50,000.00		65,000.00	60,949.41	4,050.59
Tipping Fees	32-465-2	299,730.00	299,730.00		289,730.00	250,517.95	39,212.05
Shelter:							
Salaries and Wages	27-330-1	33,000.00	30,000.00		30,000.00	24,392.92	5,607.08
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	16,764.91	8,235.09
	¥7.	985,318.00	962,497.00		967,497.00	893,091.76	74,405.24
				144			
RECREATION AND EDUCATION	*						
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	15,700.00	18,700.00		18,700.00	15,299.92	3,400.08
Other Expenses	28-370-2	31,560.00	31,100.00		31,100.00	31,015.97	84.03
Celebration of Public Events:							=:
Other Expenses	30-420-2	25,000.00	28,000.00		28,000.00	27,672.20	327.80
		72,260.00	77,800.00		77,800.00	73,988.09	3,811.91
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			Appropriated	riated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
	000	for	for	Emergency	As Modified By	Paid or	Reserved
(A) Obeletions - Minim Co. 0 - (continued)				1000			
INSURANCE			* A				3.
General Liability	23-210-2	108,777.00	87,500.00	:	87,500.00	87,500.00	
Workmen's Compensation	23-215-2	89,413.00	105,600.00		105,600.00	105,600.00	
Employee Group Health	23-220-2	1,144,586.00	1,076,900.00		1,076,900.00	1,065,210.53	11,689.47
Other Insurance Premium	23-210-2	500.00	500.00		500.00		500.00
Health Benefit Waiver	23-210-2	50,000.00	45,000.00		45,000.00	43,750.00	1,250.00
		1,393,276.00	1,315,500.00		1,315,500.00	1,302,060.53	13,439.47
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8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code -	XXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX
Construction Code Officials:	22-195		33				
Salaries and Wages	22-195-1	69,360.00	69,360.00	·	69,360.00	62,508.58	6,851.42
Other Expenses	22-195-2	46,000.00	46,000.00		46,000.00	40,227.68	5,772.32
		115,360.00	115,360.00		115,360.00	102,736.26	12,623.74
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	CURREN	CURRENT FUND - APPROPRIATIONS	OPRIATIONS				
			Appropriated	priated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		88
		ģ,	for	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:							
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	82,000.00	82,000.00		69,000.00	61,464.84	7,535.16
Natural Gas	31-446-2	22,000.00	22,000.00		19,000.00	10,799.79	8,200.21
Telecommunication	31-440-2	37,000.00	37,000.00		37,000.00	31,893.12	5,106.88
Gasoline	31-460-2	120,000.00	120,000.00		84,000.00	59,214.82	24,785.18
Street Lighting	31-435-2	36,000.00	36,000.00		28,500.00	28,350.70	149.30
Water and Sewer	31-445-2	20,000.00	13,800.00		13,800.00	12,967.89	832.11
Compensated Absences	30-415-2	38,450.00	33,700.00		33,700.00	33,694.92	5.08
Webmaster/IT	31-450-2	24,000.00	24,000.00		21,000.00	20,669.68	330.32
Salary Adjustment		5,000.00	5,000.00		5,000.00		5,000.00
		384,450.00	373,500.00		311,000.00	259,055.76	51,944.24
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,298,207.00	7,019,883.00		7,010,758.00	6,624,815.01	385,942.99
B. Contingent	35-470	2,500.00	2,500.00	2,500.00 xxxxxxxxxxx	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	7,300,707.00	7,022,383.00		7,013,258.00	6,624,815.01	388,442.99
Detail:							
Salaries & Wages	30001-11	4,237,166.00	4,064,684.00		4,054,684.00	3,918,717.78	135,966.22
Other Expenses (Including Contingent)	30001-99	3,063,541.00	2,957,699.00		2,958,574.00	2,706,097.23	252,476.77

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XXXXXXXXXXXXXX			xxxxxxxxxxxxxxx			46-870	Emergency Authorizations
XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx	(1) DEFERRED CHARGES:
xxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	OOOX	XXXXXXXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	FCOA	
		Total for 2016	for 2016 By				8. GENERAL APPROPRIATIONS
ed 2016	Expended 2016		Appropriated	Appro			
				PRIATIONS	<b>CURRENT FUND - APPROPRIATIONS</b>	CURRE	

	CORRE	CURRENT FUND - AFFRORRIATIONS	OFRIATIONS				
			Appro	Appropriated		Expended 2016	ed 2016
8. GENERAL APPROPRIATIONS		S.		for 2016 By	Total for 2016		
1:		for	for	Emergency	As Modified By	Paid or	
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:		3	100	96			
Public Employees' Retirement System	36-471	339,685.00	315,570.00		319,695.00	319,692.07	2.93
Social Security System (O.A.S.I.)	36-472	385,000.00	375,000.00		375,000.00	369,184.26	5,815.74
Consolidated Police and Firemen's							
Pension Fund	36-474					3	
Police and Firemen's Retirement System							-
of N.J.	36-475	446,257.00	441,223.00		441,223.00	441,223.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Pension Plan		10,000.00	10,000.00		7,000.00	5,637.12	1,362.88
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Total Deferred Charges and Statutory  Expenditures - Municipal within "CAPS"	30004-00	1,180,942.00	1,141,793.00		1,142,918.00	1,135,736.45	7,181.55
	4						
(G) Cash Deficit of Preceding Year	46-885						
		,				×	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,481,649.00	8,164,176.00		8,156,176.00	7,760,551.46	395,624.54

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			Appropriated	riated		Expended 2016	91.07 p
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016	J.	
	] }	for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	Appropriation	All Iransfers	Charged	Reserved
53		xxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	373,500.00	373,500.00		373,500.00	348,344.11	25,155.89
£ .	66					-	
Length of Service Awards Program	43-496-2	30,000.00	30,000.00	,	30,000.00		30,000.00
					11		
Employee Group Health	43-220-2	r					
				23		U	
Reserve for Tax Appeals		20,000.00	20,000.00		20,000.00	20,000.00	
				4.00			
Declared State of Emergency Costs for Snow							V
Removal:							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb):				17.1		×:	3
Snow Removal			41,139.00		41,139.00	41,139.00	
			.0				
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464,639.00	0	464,639.00	423,500.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Other Operations - Excluded from "CAPS"
2.					
			83		
		22.5		22.	
		39			
Total for 2016 As Modified By All Transfers	for 2016 By  Emergency  Appropriation  All	for 2016	for 2017	FCOA	8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)
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8. GENERAL APPROPRIATIONS		•		for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	xxxxxxxxxxx	3					

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	77		Appropriated	priated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS		ž.		for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
Interlocal Payment - Borough of Ringwood:	2						
Contracted Services - Snow	42-290-2	36,603.00	36,414.00		36,414.00	35,885.00	529.00
Interlocal Agreement Animal Control Officer:		-			,1		
Salaries and Wages	42-101-1	104,100.00	102,780.00		102,780.00	102,780.00	
Other Expenses	42-101-2	55,900.00	33,262.00		33,262.00	31,250.90	2,011.10
Pequannock Township - Health Services	42-330-2	92,593.00	90,874.00	(T)	90,874.00	90,873.94	0.06
911 Dispatching Services - Pompton Lakes	42-250-2	25,460.00	24,960.00		24,960.00	24,960.00	
West Milford - Registrar	42-270-2	18,995.00	18,623.00		18,623.00	15,000.18	3,622.82
Borough of Butler - Construction	42-274-1	93,472.00	91,639.00		91,639.00	91,639.00	
Livingston Board of Education - Construction			15,331.00		15,331.00	13,031.00	2,300.00
Borough of Kinnelon - Construction	42-195-1	203,124.00	199,141.00		199,141.00	199,141.00	
Borough of Pompton Lakes - Street Sweeping	42-290-1	44,715.00	42,978.00		42,978.00	42,978.00	
Borough of Pompton Lakes - Vegetative Waste Service	42-305-1	24,761.00	23,800.00		23,800.00	23,800.00	-
Pequannock Township - Qualified Purchasing Agent			2,600.00		2,600.00		2,600.00
Borough of Riverdale - Street Sweeping		12,989.00	12,000.00		12,000.00	12,000.00	ē <sup>3</sup>
Bloomingdale Board of Education	2	10,000.00	10,000.00		10,000.00	10,000.00	
RCR Compost/Recycling		16,500.00	15,000.00		15,000.00		15,000.00
Borough of Kinnelon - Clerk			5,500.00		5,500.00	5,500.00	
	xxxxxxxxxx	xxxxxxxxxxxx 739,212.00	724,902.00		724,902.00	698,839.02	26,062.98

	00000	A 1 1 0 30 - 51 1 1	CI MOTO				
			Appropriated	priated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
	n 0 0	for	for	Emergency	As Modified By	Paid or	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXX
			- The state of the				
		2,6					
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	560						*1
		39					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx						

			Appropriated	oriated		Expended 2016	od 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
(a) Obelanolia - Evoluaca Iloni Oui ou (cont.)	- 50	2011	1010	inginging of the	7 11 11 11 11 11 11		
Public and Private Programs Offset							
by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxx
Clean Communities Grant Program	41-770		17,255.91		17,255.91	17,255.91	
County of Passaic - Municipal Alliance:							
County Funds	41-703	16,792.00	29,386.00		29,386.00	29,386.00	
Matching Funds	41-704	4,198.00	4,198.00		4,198.00	4,198.00	
Drive Sober or Get Pulled Over		5,000.00	5,000.00		5,000.00	5,000.00	
Passaic County Body Worn Camera Assistance Program			4,000.00		4,000.00	4,000.00	
Body Armor Grant			3,527.44	5	3,527.44	3,527.44	
Drunk Driving Enforcement Grant	5		4,643.70		4,643.70	4,643.70	
Recycling Tonnage Grant	34	8,709.70	4,977.77		4,977.77	4,977.77	
Private Donation - Police Department		tol.	1,000.00		1,000.00	1,000.00	
Passaic County:	×						
Corridor Enhancement			23,000.00		23,000.00	23,000.00	
Bulletproof Vest		2,732.40		10			
				19			
					150		

	כטאה	CURRENT FUND - AFFR	OFRIALIONS				
		vi	Appro	Appropriated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		ξ	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset						8-	
by Revenues (continued)	xxxxxxxxxxxx	XXXXXXXXXXXX XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX
		0					
	ja.						
		23					
				17			
		100					
	24						
		\$ (i)					
		7					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxx	37,432.10	96,988.82		96,988.82	96,988.82	
			10				
Total Operations - Excluded from "CAPS"	60023-00	1,200,144.10	1,286,529.82		1,286,529.82	1,205,310.95	81,218.87
Detail:							
Salaries & Wages	60023-11	104,100.00	102,780.00		102,780.00	102,780.00	
Other Expenses	60023-99	1,096,044.10	1,183,749.82		1,183,749.82	1,102,530.95 81,218.87	81,218.87

Sheet 25

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		for	Appropriated for Em	for 2016 By	Total for 2016	Expended 2016	d 2016
8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	) ) )	for		for 2016 By	Total for 2016	7	
(C) Capital Improvements - Excluded from "CAPS"	)	for	for	Emergency	A Parking D.	J	
(C) Capital Improvements - Excluded from "CAPS"	1)))				As Modified by	Faig or	
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
	44-801	70,000.00	50,000.00	50,000.00 xxxxxxxxxxxxxx	58,000.00	58,000.00	
Public Safety Vehicle		44,450.00					
			,		Mi Be		
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		1.3					10
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Expended 2016   Expended from "CAPS"   FCOA   2017   2016		כטאאבו	CONTRACTOR STATE	CTAINIONS				
FCOA 2017  A1-865  60002-00  114,450.00				Appro	priated		Expende	d 2016
FCOA 2017  FCOA 2017  A1-865  A1-865  60002-00  114,450.00	8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
41-865 41-865 114,450.00	(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
### ##################################	標			34				
41-865 41-865 41-865 41-865 41-865		1						
241-865 41-865 60002-00 114,450.00				2)				
41-865 41-865 60002-00 114,450.00					Ç.			i i
41-865  41-865  60002-00  114,450.00  50,000.00  58,000.00	Public and Private Programs Offset by Revenues:	xxxxxxxxxxx		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	SCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	OCCOCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	xxxxxxxxxxxxxx
60002-00 114,450.00 50,000.00 58,000.00	New Jersey Transportation Trust Fund Authority Act	41-865	121					
Improvements Excluded 6002-00 114,450.00 50,000.00 58,000.00							5	
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00					8			
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								÷je
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00							•	
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								8
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								2) **I
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								92
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00			4					
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								7-1
Improvements Excluded 60002-00 114,450.00 50,000.00 58,000.00								
	Total Capital Improvements Excluded from "CAPS"	60002-00	114,450.00			58,000.00	58,000.00	

	CONNE	CONTRACT NOT NOT NOT NOT NOT NOT NOT NOT NOT NO					
			Appropriated	riated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016	EZ.	
		for	for	Emergency	As Modified By	Paid or	
(D) Humelpan Dear Octavo - Exonanca mom one o				1			
Payment of Bond Principal	45-920	703,000.00	700,000.00		700,000.00	700,000.00	700,000.00 xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	195,600.00	177,900.00		177,900.00	177,900.00	177,900.00 xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	98,912.00	125,711.00		125,711.00	125,711.00	xxxxxxxxxxxx
Interest on Notes	45-935	68,999.00	30,745.00		30,745.00	30,740.29	30,740.29 xxxxxxxxxxxx
Green Trust Loan Program:	000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00000000000000	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
							xxxxxxxxxxxxx
	ë.			623		8	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27							XXXXXXXXXXXXXXX
		W.					xxxxxxxxxxxxx
		¥.					XXXXXXXXXXXXXXX
	2)	8				-22	xxxxxxxxxxxxxx
					19 1		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		100	5)				xxxxxxxxxxxx
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
		3-12-1					xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,066,511.00	1,034,356.00		1,034,356.00	1,034,351.29	1,034,351.29 xxxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS			Appropriated for	for 2016 By	Total for 2016	Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	T-+-1 f-r 2016		-
	_			101 2010 09	ו טופו וטו בט וט		
(E) Deterred Charges - Municipal -		for	for	Emergency	As Modified By	Paid or	
Excluded from "CAPS"	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ns	46-870		19	xxxxxxxxxxxxxx			XXXXXXXXXXXXX
Special Emergency Authorizations-		#		41		*	
5 Years (N.J.S. 40A:4-55)	46-875		64,000.00	64,000.00	64,000.00	64,000.00	64,000.00 xxxxxxxxxxxxx
Special Emergency Authorizations -  3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXX			xxxxxxxxxxxx
				000000000000000000000000000000000000000			XXXXXXXXXXXXXXX
				xxxxxxxxxxxxxxx	170		XXXXXXXXXXXX
				xxxxxxxxxxxxxx			xxxxxxxxxxx
		5		XXXXXXXXXXXXXXXXX			xxxxxxxxxxxxx
			ē ,.,	XXXXXXXXXXXXXXXXX		i,	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
	9	:		000000000000000000000000000000000000000			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		64,000.00	64,000.00   xxxxxxxxxxxx	64,000.00	64,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					9.	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx		ä	xxxxxxxxxxxx
			*	xxxxxxxxxxxxx			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,381,105.10	2,434,885.82	127	2,442,885.82	2,361,662.24	81,218.87

	כטגגת	COXXEN FOND - AFFRORRIA I ONG	OFKIATIONS			1	
			Appropriated	oriated		Expended 2016	id 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
	8	for	for	Emergency	As Modified By	Paid or	
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes -  Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
ool Debt Service	xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930	×					XXXXXXXXXXXXX
Interest on Notes	48-935						xxxxxxxxxxxx
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	÷	~			U	xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,381,105.10	2,434,885.82		2,442,885.82	2,361,662.24	81,218.87
							9,
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,862,754.10	10,599,061.82	•	10,599,061.82	10,122,213.70	476,843.41
(M) Reserve for Uncollected Taxes	50-899	300,000.00	300,000.00	300,000.00 xxxxxxxxxxxxxx	300,000.00	300,000.00	300,000.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	11,162,754.10	10,899,061.82		10,899,061.82	10,422,213.70	476,843.41

	CURRE	CURRENT FUND - APPROPRIATIONS	OPRIATIONS				100
			Appro	Appropriated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
Summary of Appropriations	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	30005-00	8 481 649 00	8 16/ 176 00		8 156 176 00	7 760 551 46	205 624 54
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	423,500.00	464,639.00		464,639.00	409,483.11	55,155.89
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxx	739,212.00	724,902.00		724,902.00	698,839.02	26,062.98
Additional Appropriations Offset by Rev.	xxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxx	37,432.10	96,988.82		96,988.82	96,988.82	
Total Operations-Excluded from "CAPS"	60023-00	1,200,144.10	1,286,529.82		1,286,529.82	1,205,310.95	81,218.87
(C) Capital Improvements	60002-00	114,450.00	50,000.00		58,000.00	58,000.00	
(D) Municipal Debt Service	60003-00	1,066,511.00	1,034,356.00		1,034,356.00	1,034,351.29	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxx		64,000.00	64,000.00 xxxxxxxxxxxxx	64,000.00	64,000.00	64,000.00 xxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			000000000000000000000000000000000000000			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	300,000.00	300,000.00	XXXXXXXXXXXXXXX	300,000.00	300,000.00	xxxxxxxxxxxxx
Total General Appropriations	30000-00	11,162,754.10	10,899,061.82		10,899,061.82	10,422,213.70	476,843.41

DEDICATED WATER UTILITY BUDGET

10 DEDICATED REVENIJES EROM		Anticipated	pated	Realized in	P
	FCOA	2017	2016	Cash in 2016	
Operating Surplus Anticipated	08-501		23		
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502		1		
Total Operating Surplus Anticipated	08-500				32
Rents	08-503			E 1	
Fire Hydrant Service	08-504	22			*Note: Use pages 31, 32 and 33
Miscellaneous	08-505				for Water Utility only.
	; <del>*</del> ;				
					All other Utilities use sheets 34,
					35 and 36.
			6		
Special Items of General Revenue Anticipated with Prior				18	
Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	
Due from Water Capital					
					21
Deficit (General Budget)	08-549			=	
Total Water Utility Revenues	91107-00				

Sheet 31

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY       for FCOA       2017         Operating:       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			07110		(00000000000000000000000000000000000000				
S & Wages  Expenses  Expenses  Improvements:  Payments on Improvements  Payments on Improvements  Improvement Fund  Outlay  Int of Bond Principal ent of Bond Anticipation Notes  st on Bonds  t on Notes		20			Appro	Appropriated		Expended 2016	d 2016
s & Wages Expenses Expenses Improvements Payments on Improvements Payments on Improvements Improvement Fund I Outlay I Outlay I Outlay I on Bond Anticipation Notes apital Notes st on Bonds t on Notes	11. APPROPRIATION	IS FOR				for 2016 By	Total for 2016		
Expenses  Expenses  Expenses  Drovements:  Payments on Improvements  Payments on Improvements  Payment Fund  Improvement Fund  Outlay  Cce:  apital Notes  st on Bonds  t on Notes	WATER UTILITY			for	ίς	Emergency	As Modified By	Paid or	
s & Wages  Expenses  Payments:  Payments on Improvements  Payments on Improvements  Improvement Fund  I Outlay  I Outlay  I Outlay  I on Bond Principal  I on Bonds  I on Notes			FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Expenses  Expenses  provements:  Payments on Improvements  Improvement Fund  Improvement Fund  Outlay  Ice:  Int of Bond Anticipation Notes  apital Notes  st on Bonds  t on Notes	Operating:		XXXXXXX		xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxxxxxxxx	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXX
Improvements It Fund Inicipal Inicipal Inicipal	Salaries & Wages	5	55-501						\$J
Improvements It Fund Inicipal Inicipation Notes	Other Expenses		55-502						
Improvements It Fund incipal nticipation Notes									
Improvements It Fund incipal nticipation Notes						3			
Improvements It Fund incipal incipal nticipation Notes									
provement Fund provement Fund  provement Fund  provement Fund  provement Fund  provement Fund  provement Fund  provement Fund  provement Fund  provement Fund  provements	Capital Improvemen		XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
provement Fund  Itlay  of Bond Principal of Bond Anticipation Notes  n Bonds  n Notes	Down Payments	on Improvements	55-510	# #P					
of Bond Principal of Bond Anticipation Notes al Notes n Bonds	Capital Improven	ent Fund	55-511			XXXXXXXXXXX			
of Bond Principal of Bond Anticipation Notes al Notes n Bonds	Capital Outlay		55-512						
of Bond Principal of Bond Anticipation Notes al Notes n Bonds						84	- 1		
of Bond Principal of Bond Anticipation Notes al Notes n Bonds				22					
ion Notes	Debt Service:		XXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX
ion Notes	Payment of Bonc	Principal	55-520						XXXXXXXXXXX
	Payment of Bond and Capital Note	Anticipation Notes	55-521					/E	XXXXXXXXXX
	Interest on Bond		55-522						XXXXXXXXXXX
	Interest on Notes		55-523						XXXXXXXXXX
						**			XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

			Appro	Appropriated		Expended 2016	id 2016
11. APPROPRIATIONS FOR				for 2016 By	Total for 2016		
WATER UTILITY		for	τος	Emergency	As Modified By	Paid or	
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
	2.2			XXXXXXXXXXX		78	XXXXXXXXXX
				XXXXXXXXXX	Š.	2	XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
		1 to		XXXXXXXXXXXXX	i i		XXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXX XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540			88			
Social Security System (O.A.S.I.)	55-541	tä					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				2.5		#3
	(7)					пК	
	<u>*</u>						
			=				7
Judgments	55-531		3				
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER/SEWER UTILITY BUDGET

קרניניק.	מניסילי רמי אלי היסימרייים	100000		
10 DEDICATED REVENUES FROM		Anticipated	ated.	Realized in
WATER/SEWER UTILITY	FCOA	2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	235,894.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	235,894.00	300,000.00	300,000.00
Rents	08-503	3,015,000.00	3,015,000.00	3,088,980.77
Miscellaneous	08-505	40,000.00	30,697.00	40,693.39
Connection Fees				
Water and Sewer Assessment Trust Fund Surplus				
	8			
		12	1,4	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX
			e <sup>c</sup>	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	3,290,894.00	3,345,697.00	3,429,674.16

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

	מיניתו בטימו	DEDICATED WATENOCKETY OTHER	ורוו - ססססרי	(commune)			
			Appro	Appropriated		Expended 2016	d 2016
11. APPROPRIATIONS FOR				for 2016 By	Total for 2016		
WATER/SEWER UTILITY		for	ίο	Emergency	As Modified By	Paid or	3
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Operating:	CXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	437,500.00	429,000.00	3279	444,000.00	328,901.13	115,098.87
Other Expenses	55-502	2,517,414.00	2,622,531.00		2,622,531.00	2,455,107.32	167,423.68
	æ				W)		
						13	
Capital Improvements:	XXXXXXXX	XXXXXXXX XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						70
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	50,000.00	60,000.00		45,000.00	38,327.95	6,672.05
			*6			55	
Debt Service:	XXXXXXX	XXXXXXXX XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	109,000.00		109,000.00		109,000.00 XXXXXXXXXXXXX
Payment of Bond Anticipation  Notes and Capital Notes	55-521	93,838.00	12,000.00		12,000.00		12,000.00 XXXXXXXXXXXX
Interest on Bonds	55-522	4,975.00	11,082.00		11,082.00		6,396.50 XXXXXXXXXXXX
Interest on Notes	55-523	41,521.00	16,100.00		16,100.00		14,385.97 XXXXXXXXXXXXX
State Loan		15,646.00	15,984.00		15,984.00		15,983.97 XXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

	בייייייייייייייייייייייייייייייייייייי	DEDICATED WATER OFFICE	"	Bobert - (commuea)			
			Appro	Appropriated		Expended 2016	0 2016
11. APPROPRIATIONS FOR				for 2016 By	Total for 2016		
WATER/SEWER UTILITY		ίς	for	Emergency	As Modified By	Paid or	
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	xxxxxxxx xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	xxxxxxxx xxxxxxxxx	XXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		<u>=</u> 1	XXXXXXXXXXXXX			XXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	55-531			XXXXXXXXXXX			XXXXXXXXXXXX
Cancelled Assessments	55-535			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution to:				0			
Public Employees' Retirement System	55-540	30,000.00	30,000.00		30,000.00	30,000.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00	8	40,000.00	11,707.05	28,292.95
Unemployment Compensation Insurance				,		,	
(N.J.S.A. 43:21-3 et. seq.)	55-542						
					2	23	
						<i>18</i> 1	
80 SA							
Judgments	55-531				1	34	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX	2		XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	3,290,894.00	3,345,697.00		3,345,697.00	3,021,809.89	317,487.55

DEDICATED ASSESSMENT BUDGET

ערטיסין ווע מסטרסטיי	COMPLETE COOCE		
	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016
Assessment Cash	24,000.00	55,728.96	55,728.00
Deficit (General Budget)			4
Total Assessment Revenues	24,000.00	55,728.96	55,728.00
	Appropriated	oriated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes	24,000.00	55,728.96	55,728.00
Total Assessment Appropriations	24,000.00	55,728.96	55,728.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticinated	nated	Realized in
	,		
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016
Assessment Cash		61	
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues		y	
	Appropriated	priated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	30		

# DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016
Assessment Cash	ije.	MA.	
Deficit (Water/Sewer Operating Utility Budget)	t		
Total Sewer Utility Assessment Revenues	1	63	
	Appropriated	priated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged
Payment of Bond Principal	1		
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	•		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners;	1
Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space	1
Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities	1
Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations	1

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, 2016

ASSETS		
Cash and Investments	1110100	1,300,007.06
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,339.57
	4410200	194 148 05
redetal and state Glatits Necelvanie	110200	177, 170.00
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXX XXXXXXXX
Taxes Receivable	1110300	239,521.54
Tax Title Liens Receivable	1110400	30,137.42
Property Acquired by Tax Title Lien		V
Liquidation	1110500	2,236,900.00
Other Receivables	1110600	34,354.07
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	
Total Assets	1110900	3,966,407.71

בואנובו וובט, תבטבת עבט אויני טטתר ביטט	פארונים	
*Cash Liabilities	2110100	833,226.74
Reserves for Receivables	2110200	2,540,913.03
Surplus	2110300	592,267.94
Total Liabilities, Reserves and Surplus		3,966,407.71

## I IARII ITIES RESERVES AND SURPLUS

School Tax Levy Unpaid 2: Less: School Tax Deferred 2:	2220100 2220200	
*Balance Included in Above "Cash Liabilities" 2:	2220300	

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

		io.	YEAR 2016	YEAR 2015
(0.1	Surplus Balance, January 1st	2310100	548,125.24	985,988.84
	CURRENT REVENUE ON A CASH BASIS:			
	Current Taxes		100	
	*(Percentage collected: 2016 99.04%, 2015 99.06%)	2310200	30,230,419.24	29,599,298.34
	Delinquent Taxes	2310300	203,456.91	6,113.98
	Other Revenues and Additions to Income	2310400	2,785,002.49	2,378,157.06
		2310500	33 767 003 88	32 060 558 22
	EXPENDITURES AND TAX REQUIREMENTS:	-		Ÿ
	Municipal Appropriations	2310600	10,599,057.11	10,291,336.56
	School Taxes (Including Local and Regional)	2310700	16,303,212.00	15,804,680.00
	County Taxes (Including Added Tax Amounts)	2310800	6,045,759.22	6,060,020.90
	Special District Taxes	2310900		
	Other Expenditures and Deductions from Income	2311000	226,707.61	265,395.52
	Total Expenditures and Tax Requirements	2311100	33,174,735.94	32,421,432.98
	Less: Expenditures to be Raised by Future Taxes	2311200		
	Total Adjusted Expenditures and Tax Requirements	2311300	33,174,735.94	32,421,432.98
_	Surplus Balance - December 31st	2311400	592,267.94	548,125.24

<sup>\*</sup>Nearest even percentage may be used.

## Proposed Use of Current Fund Surplus in Budget

V.	67,267.94	2311700	Surplus Balance Remaining
	525,000.00	2311600	Current Surplus Anticipated in 2017 Budget
	592,267.94	2311500	Surplus Balance December 31, 2016

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

	and definition
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.	
1 year. (Exceeding minimum time period)	
6 years. (Over 10,000 and all county governments)	
3 years. (Population under 10,000)	
<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	CAPITAL IMPROVEMENT PROGRAM
No bond ordinances are planned this year.	*
Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	
<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	CAPITAL BUDGET

The Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the Year 2017. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council Borough of Bloomingdale

			71						
	2	ω	4	PLANNE	D FUNDING SO	OURCES FOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017	2-2017	on
	12.5		AMOUNTS	5a	5b	5c	5d	5e	7
	PROJECT	TOTAL	IN PRIOR	<u> </u>	IMPROVEMENT	CAPITAL	AID AND	DEBT	FUNDED IN
PROJECT TITLE	NUMBER	COST	<u> </u>	<u> </u>	FUND	SURPLUS		AUTHORIZED	FUTURE YEARS
General Capital									
Repair to Boro Hall Sidewalks	-1	35,000			1,750			33,250	2.7
New Vehicles/Safety Equip/Wheel Balancing	2	155,000			7,750			147,250	
Various Road Repaying	ω	370,000			18,500			351,500	
Mapping	4	12,000	E	, 3	600			11,400	
Playground Upgrades	5	12,000		=3	600			11,400	
SUI for Fire Department	6	40,000			2,000			38,000	
SCBA and Communication	7	280,000			14,000			266,000	
Leary Avenue Curbs and Sidewalks	œ	140,000			3,250		75,000	61,750	
WTB School Drainage	9	310,000			5,500		200,000	104,500	36
Boro Hall Paving	10	100,000			5,000			95,000	
Van Dam Avenue Paving	11	250,000			4,000		170,000	76,000	
Rebuild Council Chamber Dias	12	20,000			1,000			19,000	
Sec. 20 Cost	13	140,000			7,000			133,000	
TOTALS - ALL PROJECTS		1,864,000			70,950		445,000	1,348,050	

CAPITAL BUDGET (Current Year Action) (Continued)
2016

Local Unit Borough of Bloomingdale

TOTALS - ALL PROJECTS										Sec. 20 Cost	Leary Avenue Water/Sewer Lines	New Meters	New Vehicle	Water/Sewer	PROJECT TITLE			
									ij.	4	ω	2			PROJECT NUMBER	Ė	2	
2,825,900				67					961,900	122,800	639,100	115,000	85,000		TOTAL COST	ESTIMATED	ω	
					47	ii			ä						IN PRIOR YEARS	RESERVED	4	2010
							1,3						S.		BUDGET APPROPRIATIONS	ប		
70,950	122	 77					== == ==		34						IMPROVEMENT FUND	CAPITAL	PLANNED FUNDING SOURCES FOR CURRENT YEAR.	
		1/4 2.8				÷		ं			1	E-5			SURPLUS	Ö	SOURCES FOR	7
445,000		A											+		AID AND DTHER FUNDS	GRANTS IN	A CORRENT YE	· · · · · · · · · · · · · · · · · · ·
2,309,950		83	ž:				3		961,900	122,800	639,100	115,000	85,000		AUTHORIZED	i c	- 1	أز
0.4				157		9.						27			FUTURE YEARS	TOBE	đ	b

	2	ယ	4		FUN	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
	PROJECT	ESTIMATED	ESTIMATED COMPLETION	<u>ග</u>	5	<u>ပ</u> ်င	රා ධ.	ණ මේ	5f
PROJECT TITLE	NUMBER	COST	TIME	2017	2018	2019	2020	2021	2022
General Capital									
Repair to Boro Hall Sidewalks	->	35,000		35,000	==		2		
New Vehicles/Safety Equip/Wheel Balancing	2	155,000		155,000					
Various Road Repaving	ယ	370,000		370,000		ē.			
Mapping	4	12,000	#	12,000			ō		
Playground Upgrades	<b>රා</b>	12,000		12,000					43
SUV for Fire Department	6	40,000		40,000			251		
SCBA and Communication	7	280,000		280,000					
Leary Avenue Curbs and Sidewalks	æ	140,000		140,000					
WTB School Drainage	9	310,000		310,000					
Boro Hall Paving	10	100,000		100,000					
Van Dam Avenue Paving	11	250,000		250,000					
Rebuild Council Chamber Dias	12	20,000		20,000					
Sec. 20 Cost	13	140,000		140,000					
SUB-TOTALS		1,864,000	7/2	1,864,000					

### ONE YEAR CAPITAL PROGRAM - 2017 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

(Continued)

Local Unit Borough of Bloomingdale

New Meters Sec. 20 Cost New Vehicle Water/Sewer Leary Avenue Water/Sewer Lines TOTALS - ALL PROJECTS PROJECT TITLE PROJECT NUMBER ω N ESTIMATED TOTAL COST 2,825,900 961,900 639,100 122,800 115,000 85,000 COMPLETION ESTIMATED TIME 5a 2016 2,825,900 639,100 122,800 961,900 115,000 85,000 5b 2017 FUNDING AMOUNTS PER BUDGET YEAR 5c 2018 5d 2019 5e 2020 5f 2021

Sheet 40c-1

Local Unit Borough of Bloomingdale

ONE YEAR CAPITAL PROGRAM - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
2017

				1107						
<b>-</b>	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	თ	o		BONDS A	BONDS AND NOTES	
	ESTIMATED	3а	36	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
	TOTAL	CURRENT YEAR	FUTURE	IMPROVE-	CAPITAL	AID AND		SELF-		
PROJECT TITLE	COST	2016	YEARS	MENT FUND	SURPLUS	OTHER FUND	GENERAL	LIQUIDATING	ASSESSMENT	SCHOOL
General Capital										
Repair to Boro Hall Sidewalks	35,000			1,750	t		33,250			
New Vehicles/Safety Equip/Wheel Balancing	155,000			7,750			147,250			.A.
Various Road Repaving	370,000		3	18,500			351,500			
Mapping	12,000	18		600		i.e	11,400			
Playground Updates	12,000			600			11,400			
SUV for Fire Department	40,000		i	2,000			38,000			
SCBA and Communication	280,000	12		14,000			266,000			
Leary Avenue Curbs and Sidewalks	140,000			3,250		75,000	61,750			
WTB School Drainage	310,000		**	5,500		200,000	104,500			
Boro Hall Paving	100,000			5,000			95,000			**
Van Dam Avenue Paving	250,000			4,000		170,000	76,000			
Rebuild Council Chamber Dias	20,000			1,000			19,000			
Sec. 20 Cost	140,000			7,000			133,000	*		
							+11			
SUB-TOTALS	1,864,000	8		70,950		445,000	1,348,050			

Local Unit Borough of Bloomingdale

ONE YEAR CAPITAL PROGRAM - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS (Continued)
2017

TOTALS - ALL PROJECTS							77		Sec. 20 Cost	Leary Avenue Water/Sewer Lines	New Meters	New Vehicle	Water/Sewer	PROJECT TITLE		-	
2,825,900	*:							961,900	122,800	639,100	115,000	85,000		COST	TOTAL	FSTIMATED	2
														2017	CURRENT YEAR	39	BUDGET APPROPRIATIONS
					8					3				YEARS	FUTURE	3b	ROPRIATIONS
70,950	Ш													MENT FUND	IMPROVE-	CAPITAL	4
					88						==			SURPLUS	CAPITAL		ហ
445,000														OTHER FUND	AID AND	GRANTS-IN-	6
1,348,050		*		23							1,04			GENERAL		7a	:
961,900			ĒŠ					961,900	122,800	639,100	115,000	85,000		LIQUIDATING	SELF-	7b	BONDS A
								S						ASSESSMENT		7c	BONDS AND NOTES
														SCHOOL		7d	

## SECTION 2 - UPON ADOPTION FOR YEAR 2017 (Only to be included in the Budget as Finally Adopted)

↔	40000-00	Total Revenues
69	07-192	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
63	07-191	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:
		Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only
	49	Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191
	49	Item 6, Sheet 42 07-195
	20	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:
69	07-190	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
69	15-499	Receipts from Delinquent Taxes
49	40004-10	Miscellaneous Revenues Anticipated
4	08-100	Surplus Anticipated
		1. GENERAL REVENUES
	Absent	RECORDED VOTE Ayes $ \begin{array}{c cccc} Costq \\ O:AmATo. \\ DellAripH & Nays \end{array} $ Abstained $ \begin{array}{c ccccc} Hubsai $
		<ul> <li>(a) \$ 7,659,710.00 (Item 2 below) for municipal purposes; and</li> <li>(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and</li> <li>(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.</li> <li>(d) \$ 182,973.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.</li> <li>(e) \$ 277,307.00 (Item 5 below) Minimum Library Tax.</li> </ul>
		r the purposes stated in the sums therein set forth as ap
		Borough of Bloomingdale County of Passaic that the budget hereinbefore set forth is hereby adopted and shall

11,162,754.10

277,307.00

7,659,710.00

2,559,737.10 141,000.00

525,000.00

SUMMARY OF APPROPRIATIONS

30000-00 \$ 11,162,754.10	3) 60010-00 \$	50-899 \$	\$ 60008-00	46-885	7.1 & 17.3) 29-405 \$	37-480 \$	60024-00	60003-00 \$ 1,066,511.00	60002-00 \$ 114,450.00	60023-00 \$ 1,200,144.10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	46-885	30004-00 \$ 1,180,942.00	30001-00 \$ 7,300,707.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:

all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and

Certified by me this

18th

day of

April

Sheet 42

Jane McCarthy, Clerk

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

Down	22			
Acquis	183,642.45	183,480.00	182,973.00	Total Trust Fund Revenues
Recrea			ě	
Othe		¥.		
Sala	33.			
Historic			200	
Othe				
Sala				Reserve Funds:
Recrea			į.	
Mainte				
Othe				Interest Income
Sala				M Qu
Recrea	183,642.45	183,480.00	182,973.00	Taxation
Develo				Amount to be Raised by
	Cash in 2016	2016	2017	FROM TRUST FUND
APPRO	Realized in			DEDICATED REVENUES
		pated	Anticipated	

SUMMARY OF PROGRAM	
	2000 Passed
Year Referendum Passed/Implemented:	2001 Implemented
	(Date)
Rate Assessed:	\$ 0.025 per \$100
Total Tax Collected to Date:	\$ 2,226,488.05
 Total Expended to Date:	\$ 2,308,627.95
Total Acreage Preserved to Date:	
Recreation Land Preserved in 2016:	[
 Farmland Preserved in 2016:	[

	יוסול, ו מוניים מונים מונים ו	ניסנו יישרו יישר יישר			
		Appropriated	oriated	Expended 2016	d 2016
D	APPROPRIATIONS			Paid or	
2016		for 2017	for 2016	Charged	Reserved
	Development of Lands for	N .			
12.45	Recreation and Conservation:	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
	Salaries & Wages				
	Other Expenses				
	Maintenance of Lands for				
	Recreation and Conservation.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AUGULAUGA AUGA
	Salaries & Wages				
	Other Expenses				
	Historic Preservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ř. ——	xxxxxxxxxxxx	XXXXXXXXXXXXXXX
	Salaries & Wages				
	Other Expenses			33	
	Recreation and Conservation				
42.45	Acquisition of Farmland				
	Down Payments			0	S5
	on Improvements				
ssed					
mented	300		¥0		
ت	Debt Service:	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
\$100	Payment of Bond Principal				000000000000000000000000000000000000000
88.05	Payment of Bond Anticipation				
	Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27.95	Interest on Bonds				000000000000000000000000000000000000000
(B)					
s)	Interest on Notes				COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
O					
s)	Reserve for Future Use	182,973.00	183,480.00	183,480.00	
۵					
s)	Total Trust Fund Appropriations	182,973.00	183,480.00	183,480.00	

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

Contracting Unit:	Borough of Bloomingdale		Year Ending:	December 31, 2016
The following is a complete list of all change orders which caused the originally awarded contradetails please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the	hange orders which caused the originseq. Please identify each change o	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 please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.	seded by more than 20 perce	ent. For regulatory
.*				
		9 9		
2.	÷:			
			9.	
ω			***	
4.	60 En	le.	er er	
For each change order listed above, submit with introduced budget a copy of the governing body resolution the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	submit with introduced budget a copy 5:30-11.9(d). (Affidavit must include	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 swspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	orizing the change order and	an Affidavit of Publication for

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

March 21, 2017 Date

Sheet 44

Clerk of the Governing Body