

ADOPTED COPY

2017 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2017 BUDGET)

D2 CS
CAP

APR 25 2017

MUNICIPALITY: Borough of Bloomingdale

Jonathan Dunleavy	12/31/2018
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality
 Borough of Bloomingdale
 101 Hamburg Turnpike
 Bloomingdale, NJ 07403

Fax #: (973) 838-5115

COUNTY: Passaic

Governing Body Members	
Name	Term Expires
Michael Sondemeyer, Council President	12/31/2018
Anthony Costa	12/31/2019
John D'Amato	12/31/2017
Richard Dellaripa	12/31/2018
Dawn Hudson	12/31/2019
Ray Yazdi	12/31/2017

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bloomingdale County of Passaic for the Fiscal Year 2017.

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

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).


Certified by me, this 21st day of March, 2017


Jane McCarthy, Clerk
101 Hamburg Turnpike
Address

Bloomingdale, NJ 07403
Address
(973) 838-0778
Phone Number

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

Certified by me, this 21st day of March, 2017

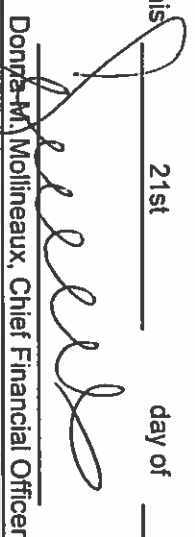

Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad Street/Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPAs
Firm
(973) 624-6100
Phone Number

DO NOT USE THESE SPACES


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

Certified by me, this 21st day of March, 2017


Donald M. Mollineaux, Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:  Christopher M. Caputo
Dated: May 25, 2017

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
By: _____
Dated: _____, 2017

(Do Not advertise this Certification form)

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

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget was published in the Herald News

in the issue of March 27, 2017

The Governing Body of the Borough of Bloomingdale does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Costa			
	D'Amato			
	Dellaripa			
	Hudson			
	Yazdi			Sondermeyer

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Bloomingdale, County of Passaic, on March 21, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 18, 2017 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))			8,481,649.00
2. Appropriations excluded from "CAPS"			
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))			2,381,105.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			2,381,105.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			99.02% Percent of Tax Collections
			2017 - \$ _____
			2016 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			11,162,754.10
5. 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
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			7,659,710.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)			277,307.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

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

*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 spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2016		\$ 10,838,454.00
MODIFICATIONS:		
Total Other Operations	\$ 464,639.00	
Total Interlocal Service Agreement	709,571.00	
Total Public and Private Offset	51,712.00	
Total Capital Improvements	50,000.00	
Total Debt Service	1,034,356.00	
Total Deferred Charges	64,000.00	
Reserve for Uncollected Taxes	<u>300,000.00</u>	
Amount on Which % CAP is Applied	2,674,278.00	
3.5% CAP	<u>8,164,176.00</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	<u>285,746.16</u>	
New Construction \$1,744,100.00 X \$1.049	18,302.39	
2016 Bank	<u>16,441.07</u>	
Allowable Appropriations for 2016	<u>\$ 8,484,665.62</u>	

BOROUGH OF BLOOMINGDALE
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$7,698,583
Less: Prior Year Deferred Charges: Emergencies		41,139
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>7,657,444</u>
Plus: 2% Cap Increase		153,149
Adjusted Tax Levy Prior to Exclusions		<u>7,810,593</u>
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 4,308	
Allowable Pension Obligations Increase	13,599	
Allowable Capital Improvements Increase	56,450	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>97,160</u>	
Add Total Exclusions		171,517
Less Cancelled or Unexpended Exclusions		<u>5</u>
Adjusted Tax Levy After Exclusions		<u>7,982,105</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,744,100	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1,049</u>	
New Ratable Adjustment to Levy		<u>18,296</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$8,000,400</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$7,659,710</u></u>

BOROUGH OF BLOOMINGDALE

EXPLANATORY STATEMENT - (CONTINUED)

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 of \$1.110, indicating an \$0,000 increase in the estimated municipal, including the Library, and the Municipal Open Space Tax Rate.

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 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.

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

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

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)

	<u>2017</u>
<u>Health Benefits Appropriation</u>	
2017 Gross Cost	\$ 1,277,981.60
Less Contribution by Employees Including Library	<u>133,395.60</u>
Net Budget Appropriation	<u>\$ 1,144,586.00</u>
Net Budget Appropriations:	
Within "CAPS"	<u><u>\$ 1,144,586.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	325,500.00	251,000.00	372,267.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
GENERAL REVENUES				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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 xxxxxxxx	37,432.10 xxxxxxxxxxxxxxxxxx	96,988.82 xxxxxxxxxxxxxxxxxx	96,988.82 xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
			2017	2016	
Summary of Revenues					
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:		xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		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			
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:					
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	277,307.00	265,477.00	xxxxxxxxxxxxxxx
c) Minimum Library Tax					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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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	
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	161,030.00	98,538.00		98,538.00	98,538.00	
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		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						
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:							
Other Expenses		2,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Prosecutor:	25-275						
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						
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						
Other Expenses	26-310-2	83,500.00	69,200.00		92,600.00	84,193.25	8,406.75
Municipal Land Use Law (N.J.S. 40:55D-1):							
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:							
Other Expenses	26-301-2	6,500.00	6,500.00		6,500.00	6,500.00	
Environmental Commission (R.S. 40:56A-1):							
Other Expenses	30-422-2	1,850.00	1,000.00		1,000.00	300.00	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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							
Fire:							
Other Expenses	25-265-2	55,550.00	55,150.00		55,150.00	49,975.93	5,174.07
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	5,850.00	5,712.00		5,712.00	5,712.00	
Other Expenses	25-265-2	12,600.00	11,300.00		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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							
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							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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	
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
		985,318.00	962,497.00		967,497.00	893,091.76	74,405.24
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	xxxxxxxxxxxxxxxx	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
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						
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
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
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
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	
Length of Service Awards Program	43-496-2	30,000.00	30,000.00		30,000.00		30,000.00	
Employee Group Health	43-220-2							
Reserve for Tax Appeals		20,000.00	20,000.00		20,000.00	20,000.00		
Declared State of Emergency Costs for Snow Removal:								
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb):								
Snow Removal			41,139.00		41,139.00	41,139.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interlocal Payment - Borough of Ringwood:							
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:							
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		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	
Bloomngdale Board of Education		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	15,000.00
Borough of Kinnelon - Clerk			5,500.00		5,500.00	5,500.00	
	XXXXXXXXXXXXXX	739,212.00	724,902.00		724,902.00	698,839.02	26,062.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Clean Communities Grant Program	41-770	17,255.91	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		3,527.44	3,527.44		
Drunk Driving Enforcement Grant			4,643.70		4,643.70	4,643.70		
Recycling Tonnage Grant		8,709.70	4,977.77		4,977.77	4,977.77		
Private Donation - Police Department			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						

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			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						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXX
(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
(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	XXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX		
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	423,500.00	464,639.00		464,639.00	409,483.11	55,155.89
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXXXX	739,212.00	724,902.00		724,902.00	698,839.02	26,062.98
Additional Appropriations Offset by Rev.	XXXXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXXXX	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	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXXXX		64,000.00	XXXXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	300,000.00	300,000.00	XXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXX
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 REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	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				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	3,290,894.00	3,345,697.00	3,429,674.16

Use a separate set of sheets for
each separate Utility.

DEDICATED WATERSEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATERSEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	437,500.00	429,000.00		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
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	50,000.00	60,000.00		45,000.00	38,327.95	6,672.05
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	109,000.00		109,000.00	109,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	93,838.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	4,975.00	11,082.00		11,082.00	6,396.50	XXXXXXXXXXXXXX
Interest on Notes	55-523	41,521.00	16,100.00		16,100.00	14,385.97	XXXXXXXXXXXXXX
State Loan		15,646.00	15,984.00		15,984.00	15,983.97	XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Cancelled Assessments	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
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		40,000.00	11,707.05	28,292.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
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

	Anticipated		Realized in Cash in 2016
	2017	2016	
14. DEDICATED REVENUES FROM			
Assessment Cash	24,000.00	55,728.96	55,728.00
Deficit (General Budget)			
Total Assessment Revenues	24,000.00	55,728.96	55,728.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
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

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

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

	Anticipated		Realized in Cash in 2016
	2017	2016	
14. DEDICATED REVENUES FROM			
Assessment Cash	-		
Deficit (Water/Sewer Operating Utility Budget)	-		
Total Sewer Utility Assessment Revenues	-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
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; _____ Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration 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.)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS	
Cash and Investments	1,300,007.06
Due from State of N.J. (C. 20, P.L. 1961)	1,339.57
Federal and State Grants Receivable	124,148.05
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	239,521.54
Tax Title Liens Receivable	30,137.42
Property Acquired by Tax Title Lien Liquidation	2,236,900.00
Other Receivables	34,354.07
Deferred Charges Required to be in 2017 Budget	111,070.00
Deferred Charges Required to be in Budgets Subsequent to 2017	111,080.00
Total Assets	3,966,407.71

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	833,226.74
Reserves for Receivables	2,540,913.03
Surplus	592,267.94
Total Liabilities, Reserves and Surplus	3,966,407.71

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	548,125.24	985,988.84
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	231,020.00	30,230,419.24
*Percentage collected: 2016 99.04%, 2015 99.06%		
Delinquent Taxes	231,030.00	203,456.91
Other Revenues and Additions to Income	231,040.00	2,785,002.49
Total Funds	231,050.00	33,767,003.88
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	231,060.00	10,599,057.11
School Taxes (Including Local and Regional)	231,070.00	16,303,212.00
County Taxes (Including Added Tax Amounts)	231,080.00	6,045,759.22
Special District Taxes	231,090.00	
Other Expenditures and Deductions from Income	231,100.00	226,707.61
Total Expenditures and Tax Requirements	231,110.00	33,174,735.94
Less: Expenditures to be Raised by Future Taxes	231,120.00	
Total Adjusted Expenditures and Tax Requirements	231,130.00	33,174,735.94
Surplus Balance - December 31st	231,140.00	548,125.24

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget		
Surplus Balance December 31, 2016	2311500	592,267.94
Current Surplus Anticipated in 2017 Budget	2311600	525,000.00
Surplus Balance Remaining	2311700	67,267.94

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 1 year. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Bloomingdale

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
General Capital									
Repair to Boro Hall Sidewalks	1	35,000			1,750			33,250	
New Vehicles/Safety Equip/Wheel Balancing	2	155,000			7,750			147,250	
Various Road Repaving	3	370,000			18,500			351,500	
Mapping	4	12,000			600			11,400	
Playground Upgrades	5	12,000			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	8	140,000			3,250		75,000	61,750	
WTB School Drainage	9	310,000			5,500		200,000	104,500	
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	

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

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital									
Repair to Boro Hall Sidewalks	1	35,000		35,000					
New Vehicles/Safety Equip/Wheel Balancing	2	155,000		155,000					
Various Road Repaving	3	370,000		370,000					
Mapping	4	12,000		12,000					
Playground Upgrades	5	12,000		12,000					
SUV for Fire Department	6	40,000		40,000					
SCBA and Communication	7	280,000		280,000					
Leary Avenue Curbs and Sidewalks	8	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		1,864,000					

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

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUND	BONDS AND NOTES				
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF- LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
General Capital											
Repair to Boro Hall Sidewalks	35,000			1,750			33,250				
New Vehicles/Safety Equip/Wheel Balancing	155,000			7,750			147,250				
Various Road Repaving	370,000			18,500			351,500				
Mapping	12,000			600			11,400				
Playground Updates	12,000			600			11,400				
SUV for Fire Department	40,000			2,000			38,000				
SCBA and Communication	280,000			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				
SUB-TOTALS	1,864,000			70,950		445,000	1,348,050				

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

Be it resolved by the Borough of Bloomingdale, County of Passaic Governing Body Passaic of the Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,659,710.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 182,973.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 277,307.00 (Item 5 below) Minimum Library Tax.

RECORDED VOTE
 (Insert last name)

Ayes	Nays	Abstained	Absent
<i>Costa</i>			
<i>D'AMATO</i>			
<i>DELLARIPA</i>			
<i>HUBSAD</i>			
<i>Schockmeyer</i>			
<i>YAZDI</i>			

SUMMARY OF REVENUES


1. GENERAL REVENUES		08-100	\$	525,000.00
Surplus Anticipated				
Miscellaneous Revenues Anticipated		40004-10	\$	2,559,737.10
Receipts from Delinquent Taxes		15-499	\$	141,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	7,659,710.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$	277,307.00
Total Revenues		40000-00	\$	11,162,754.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 7,300,707.00
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 1,180,942.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 1,200,144.10
(c) Capital Improvements		60002-00	\$ 114,450.00
(d) Municipal Debt Service		60003-00	\$ 1,066,511.00
(e) Deferred Charges - Municipal		60024-00	\$
(f) Judgments		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		60008-00	\$
(m) Reserve for Uncollected Taxes		50-899	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 11,162,754.10

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 all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 18th _____ day of _____ April _____, 2017


 Jane McCarthy, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by			
Taxation	182,973.00	183,480.00	183,642.45
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	182,973.00	183,480.00	183,642.45

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2000 Passed 2001 Implemented
Rate Assessed:	\$ 0.025 per \$100 (Date)
Total Tax Collected to Date:	\$ 2,226,488.05
Total Expended to Date:	\$ 2,308,627.95
Total Acreage Preserved to Date:	None (Acres)
Recreation Land Preserved in 2016:	None (Acres)
Farmland Preserved in 2016:	None (Acres)

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	182,973.00	183,480.00	183,480.00	
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 _____

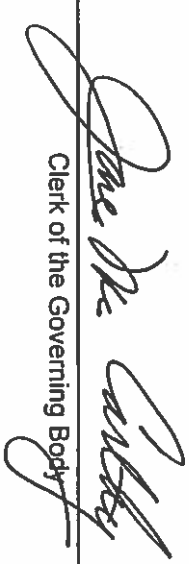
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

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

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

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

March 21, 2017
Date _____


Clerk of the Governing Body