

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

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

Municipal Officials	
Jane McCarthy	1/03/1992
Municipal Clerk	Date of Orig. 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	

Governing Body Members	
Name	Term Expires
Michael Sondermeyer, 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

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

Fax #: (973) 838-5115

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, CPA's
Firm
(973) 624-6100
Phone Number

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

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

Donna M. Mollineaux, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

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	Costa D'Amato Dellaripa Hudson Yazdi	Nays	Abstained	Absent	Sondermeyer
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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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,481,649.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(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	300,000.00
99.02% Percent of Tax Collections	
Building Aid Allowance	2017 - \$ _____
for Schools - State Aid	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)	XXXXXXXXXXXXX
(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	
<u>Expenditures:</u>				
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			300,000.00
			2,674,278.00
Amount on Which % CAP is Applied			8,164,176.00
3.5% CAP			285,746.16
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			8,449,922.16
New Construction \$1,744,100.00 X \$1.049			18,302.39
2016 Bank			16,441.07
Allowable Appropriations for 2016		\$	8,484,665.62

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		<u>41,139</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,657,444
Plus: 2% Cap Increase		<u>153,149</u>
Adjusted Tax Levy Prior to Exclusions		7,810,593
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		7,982,105
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>\$8,000,400</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	<u>182,875.00</u>	<u>183,480.00</u>	<u>(605.00)</u>	<u>0.025</u>	<u>0.025</u>	<u>0.000</u>	<u>45.72</u>	<u>45.87</u>	<u>(0.15)</u>
Total Local Tax Including the Library and Open Space	<u>\$ 8,119,892.00</u>	<u>\$ 8,147,540.00</u>	<u>\$ (27,648.00)</u>	<u>\$ 1.110</u>	<u>\$ 1.110</u>	<u>\$ -</u>	<u>\$ 2,809.51</u>	<u>\$ 2,809.51</u>	<u>\$ (0.00)</u>
Assessed Valuations	<u>\$ 731,491,400.00</u>	<u>\$ 733,921,300.00</u>	<u>\$ (2,429,900.00)</u>						
Average Residential Assessment							<u>\$ 254,727.00</u>	<u>\$ 254,713.00</u>	<u>\$ 14.00</u>

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)

Health Benefits Appropriation

2017 Gross Cost

2017
\$ 1,277,981.60

Less Contribution by Employees Including Library

133,395.60

Net Budget Appropriation

\$ 1,144,586.00

Net Budget Appropriations:

 Within "CAPS"

\$ 1,144,586.00

CURRENT FUND - ANTICIPATED REVENUES

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

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)

GENERAL REVENUES	FCOA			Realized in
		2017	2016	Cash in 2016
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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	113,000.00	125,000.00	113,080.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees - Additional	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	113,000.00	125,000.00	113,080.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant - Unappropriated	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	37,432.10	96,988.82	96,988.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	973,600.00	655,810.00	741,487.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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			xxxxxxxxxxxxxxx
c) Minimum Library Tax		277,307.00	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

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"							
<u>GENERAL GOVERNMENT</u>							
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
<u>GENERAL GOVERNMENT</u>							
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
<u>GENERAL GOVERNMENT</u>							
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	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)							
<u>GENERAL GOVERNMENT</u>							
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
<u>PUBLIC SAFETY</u>							
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
<u>PUBLIC SAFETY</u>							
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
<u>STREETS AND ROADS</u>							
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
<u>HEALTH AND WELFARE</u>							
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
<u>HEALTH AND WELFARE</u>							
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
<u>RECREATION AND EDUCATION</u>							
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 (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
<u>INSURANCE</u>							
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

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Code Officials:	22-195						
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

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"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

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
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	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
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.)							
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	423,500.00	464,639.00		464,639.00	409,483.11	55,155.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	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	
Bloomington 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
Borough of Kinnelon - Clerk			5,500.00		5,500.00	5,500.00	
	XXXXXXXXXX	739,212.00	724,902.00		724,902.00	698,839.02	26,062.98

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.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

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.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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		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

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.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxxx	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
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

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
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-801	70,000.00	50,000.00	xxxxxxxxxxxxxxxx	58,000.00	58,000.00	
Public Safety Vehicle		44,450.00					

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	114,450.00	50,000.00		58,000.00	58,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	703,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	195,600.00	177,900.00		177,900.00	177,900.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	98,912.00	125,711.00		125,711.00	125,711.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	68,999.00	30,745.00		30,745.00	30,740.29	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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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	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		64,000.00	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		64,000.00	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,381,105.10	2,434,885.82		2,442,885.82	2,361,662.24	81,218.87

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(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	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
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
Summary of Appropriations							
(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
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	423,500.00	464,639.00		464,639.00	409,483.11	55,155.89
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	739,212.00	724,902.00		724,902.00	698,839.02	26,062.98
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	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	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX		64,000.00	XXXXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXX			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	XXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
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
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	109,000.00		109,000.00	109,000.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX
State Loan		15,646.00	15,984.00		15,984.00	15,983.97	XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Cancelled Assessments	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
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	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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

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

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash	-		
Deficit (Water/Sewer Operating Utility Budget)	-		
Total Sewer Utility Assessment Revenues	-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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.)

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
Federal and State Grants Receivable	1110200	124,148.05
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	239,521.54
Tax Title Liens Receivable	1110400	30,137.42
Property Acquired by Tax Title Lien 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

LIABILITIES, RESERVES AND SURPLUS

*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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	548,125.24	985,988.84
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(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
Total Funds	2310500	33,767,003.88	32,969,558.22
EXPENDITURES AND TAX REQUIREMENTS:			
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

*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

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

2017

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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	

CAPITAL BUDGET (Current Year Action) (Continued)
2016

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 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	
<u>Water/Sewer</u>									
New Vehicle	1	85,000						85,000	
New Meters	2	115,000						115,000	
Leary Avenue Water/Sewer Lines	3	639,100						639,100	
Sec. 20 Cost	4	122,800						122,800	
		961,900						961,900	
TOTALS - ALL PROJECTS		2,825,900				70,950	445,000	2,309,950	C-4

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
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bloomingdale

(Continued)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<u>Water/Sewer</u>									
New Vehicle	1	85,000		85,000					
New Meters	2	115,000		115,000					
Leary Avenue Water/Sewer Lines	3	639,100		639,100					
Sec. 20 Cost	4	122,800		122,800					
		961,900		961,900					
TOTALS - ALL PROJECTS		2,825,900		2,825,900					

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			

ONE YEAR CAPITAL PROGRAM - 2017
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS (Continued)
 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 2017	3b FUTURE YEARS				7a GENERAL	7b SELF- LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Water/Sewer</u>										
New Vehicle	85,000							85,000		
New Meters	115,000							115,000		
Leary Avenue Water/Sewer Lines	639,100							639,100		
Sec. 20 Cost	122,800							122,800		
	961,900							961,900		
TOTALS - ALL PROJECTS	2,825,900			70,950		445,000	1,348,050	961,900		

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	182,875.00	183,480.00	183,642.45
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	182,875.00	183,480.00	183,642.45

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2000 Passed 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:	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:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use	182,875.00	183,480.00	183,480.00	
Total Trust Fund Appropriations	182,875.00	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