

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Village of Ridgefield Park

COUNTY: Bergen

George D. Fosdick	May, 2020
Mayor's Name	Term Expires

Municipal Officials	
Tara O'Grady	Dec. 11, 2013
Municipal Clerk	{ Date of Orig. Appt.
	C-1693
Vince Buono	Cert No.
Tax Collector	1567
	Cert No.
Vince Buono	T-0767
Chief Financial Officer	Cert No.
Frederick J. Tomkins	327
Registered Municipal Accountant	Lic No.
Phillip Boggia	
Municipal Attorney	

Official Mailing Address of Municipality

Village of Ridgefield Park
Municipal Building
234 Main Street
Ridgefield Park, NJ 07660

Fax #: (201) 641-1248

Governing Body Members	
Name	Term Expires
John H. Anlian	May, 2020
Hugo R. Poli	May, 2020
Adam MacNeill	May, 2020

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgefield Park County of Bergen for the Calendar Year 2017.

It is hereby certified 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

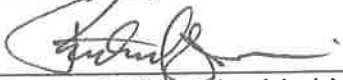
14th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2017


Clerk
Municipal Building, 234 Main St.
Address
Ridgefield Park, NJ 07660
Address
(201) 641-4950
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 15th day of March, 2017


Registered Municipal Accountant
Bayonne, NJ 07002
Address
310 Broadway
Address
(201) 437-9000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 8th day of March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

Dated: _____ 2017

(Do not advertise this Certification form)

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgefield Park, County of Bergen 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 be published in the Bergen Record in the issue of March 31, 2017

The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Fosdick
Anlian
MacNeill
Poli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen, on March 14, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 11, 2017 at

7:30 o'clock (A.M.) (P.M.) at which time and place objections 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)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	17,179,331.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,062,641.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,062,641.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.10% Percent of Tax Collections	600,100.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2017-\$ for Schools-State Aid 2016-\$	22,842,072.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,489,351.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,916,581.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	436,140.00	

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

	General Budget		Water Utility		Swimming Pool Utility		Utility	
Budget Appropriations - Adopted Budget	22,553,183.00				156,416.00			
Budget Appropriation Added by N.J.S 40A:4-87	84,217.00				-			
Emergency Appropriations								
Total Appropriations	22,637,400.00				156,416.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,201,237.00				137,903.00			
Reserved	1,435,955.00				18,513.00			
Unexpended Balances Canceled	208.00				-			
Total Expenditures and Unexpended Balances Cancelled	22,637,400.00				156,416.00			
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		
I. GENERAL		
The 2017 budget submitted herewith reflects the amount necessary for the support of the Municipal Operations		
<u>Comparison of Tax Rates</u>		
At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Board of Commissioners has only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2016 was \$1.275. The 2017 municipal budget submitted herewith reflects a tax rate of \$1.279.		
<u>Health Benefits Appropriation</u>		
Contributions of \$181,404.66 has allowed the Village to reduce it's Appropriation for Health Benefits. The increase in premium costs combined with the contributions from employees has reduced the Health Benefits Appropriation by \$14,280.00		
		Employer Share of Contributions \$ 2,158,795
		Less: Contributed by Employees <u>181,405</u>
		Total cost of Health Benefits <u>\$ 2,340,200</u>

NOTE:

Sheet 3b(1) - page 1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Calculation of "CAPS"

These budget limits are described more fully below:

Description of the 1977 Appropriation "CAP"

The 1977 Appropriation Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.1 through 4-45.43a. The law was originally adopted in 1976 and was most recently amended in 2003. Under this law, the Village is permitted to increase its overall appropriations (see exceptions below) by 2.5% or the "cost of living adjustment" (COLA), whichever is less. The COLA is calculated based on the traditional federal government inflation calculation. A municipality can, when the COLA is less than or equal to 2.5%, increase its allowable inside-the-cap spending to 3.5%, upon passage of a COLA Rate Ordinance.

Cap exceptions are certain appropriations that are not subject to the limitations of the 1977 Appropriation Cap Law. Such appropriations are included on Budget Sheets 20 through 29 and include: capital expenditures; certain deferred charges for emergency appropriations; shared services agreements; debt service; reserve for uncollected taxes; LOSAP payments on behalf of volunteer fire and emergency personnel; grants; funding of the Library; expenditures offset by increases in service fees; and the increase of employee group health expenditures which exceeds 4% but is less than the state health average increase.

The 1977 Appropriation Cap also allows for additional modifications to the maximum allowable cap arising from the taxable value of new construction and prior year unused "Cap Bank", assuming the governing body adopts an ordinance allowing the banking. A Cap Bank represents the difference between the actual final appropriations and the maximum allowable increase. Appropriation Cap banks can be reserved for up to 2 years.

The calculation of the Village's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 3. The Village is within the statutory requirements of this cap.

The 2017 municipal budget of the Village of Ridgefield Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap.

Description of the 2010 Levy "CAP"

The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Village amount to be raised by taxation (tax levy). The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency appropriations.

The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Village.

The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank". The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.

The calculation of the Village's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 3 of 8. The Village is within the statutory requirements of this cap.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2016 (as adopted)	\$	22,637,400	2016 Amount to be Raised by Taxation for Municipal Purposes	\$	15,092,939
<u>Less Exceptions:</u>			Less: Prior Year Recycling Tax	<u>20,000</u>	
Total Other Operations	\$	2,101,054	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	15,072,939	
Total Public-Private Offset		124,409	Plus: 2% cap Increase	<u>301,459</u>	
Total Capital Improvement		1,100,000		15,374,398	
Total Debt Service		1,826,674			
Total Deferred Charges		-	Add Exclusions:		
Reserve for Uncollected Taxes		522,210	Allowable Pension Obligations Increase	\$	-
Total Exceptions		<u>5,674,347</u>	Allowable Debt Service and Capital Leases Increase		20,000
			Recycling Tax Appropriation		-
Amount on which 0.5% CAP is Applied		16,963,053	Deferred Charges to Future Taxation Unfunded		20,000
0.5% CAP		<u>84,815</u>	Less: Canceled or unexpended exclusions		<u>15,394,398</u>
		17,047,868			
<u>Additional Modifications to CAP:</u>			Other Additions:		
New construction		-	2014 Budget Levy CapBank	440,694	
Additional 3% - COLA Rate Ordinance		508,891	2015 Budget Levy Cap Bank	1,487,431	
2015 Budget CAP Bank		326,885	2016 Budget Levy Cap Bank	<u>803,514</u>	
2016 Budget CAP Bank		<u>582,314</u>		2,731,639	
		1,418,090			
Total Allowable Appropriations within "CAP"	\$	<u>18,465,958</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$</u>	<u>18,126,037</u>
Appropriations in 2017 Budget within "CAP"	\$	<u>17,179,331</u>	Amount to be Raised by Taxation for Municipal Purposes - 2017 Budget	<u>\$</u>	<u>15,352,721</u>
Unused Appropriation Cap Space	\$	<u>1,286,627</u>	Unused Levy Cap Space	<u>\$</u>	<u>2,773,316</u>
<u>Less Prior Year CAP Banks</u>			Less Prior Year Levy Cap Banks:		
2014 Budget CAP Bank (Lapsed)		326,885	2014 Budget Levy Cap Bank (Lapsed)	440,694	
		<u>326,885</u>		<u>0</u>	
				440,694	
Unused 2017 Appropriation Cap Space (Banking allowed for use in 2018-2019 Budgets)	\$	<u>959,742</u>	Unused 2017 Levy Cap Space (Banking allowed for use in 2018-2019 Budgets)	<u>\$</u>	<u>2,332,622</u>

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		\$ 84,819		X	
Police		395,600	X		
Totals	0 days	\$ 480,419			
Total Funds Reserved as of end of 2016		\$ -			
Total Funds Appropriated in 2017		\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
1. Surplus Anticipated	08-101	1,709,861		1,650,000		1,650,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,709,861		1,650,000		1,650,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Licenses:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Alcoholic Beverages	08-103	5,000		5,500		5,027	
Other	08-104	5,500		7,000		5,880	
Fees and Permits	08-105	55,000		55,000		59,876	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	255,000		250,000		262,273	
Other	08-109						
Interest and Costs on Taxes	08-112	100,000		90,000		143,959	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	72,000		82,927		72,700	
Interest on Investments and Deposits	08-113	8,000		15,000		15,770	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2017		2016		in 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Transitional Aid		09-212						
Consolidated Municipal Property Tax Relief Act		09-200	94,865		101,165		101,165	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	1,121,760		1,115,460		1,115,460	
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,216,625		1,216,625		1,216,625	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	250,000		250,000		297,048	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000		250,000		297,048	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	x
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES (continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 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	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Reserve for Alcohol Education Rehabilitation Enforcement	10-720	-		1,473		1,473	
Solid Waste Clean Communities (40A:4-87)	10-725	-		5,842		5,842	
Solid Waste Clean Communities	10-725	19,274		19,274		19,274	
Municipal Alliance - Alcohol and Drug	10-730	-		6,414		6,414	
Reserve for Municipal Alliance - Alcohol and Drug	10-730	9,887		-		-	
Drive Sober or Get Pulled Over (40A:4-87)	10-765	-		2,810		2,810	
Reserve for Drive Sober or Get Pulled Over	10-765	1,204		-		-	
Office of Emergency Management (OEM) Grant	10-773	-		5,000		5,000	
Reserve for Body Armor Grant	10-779	-		3,031		3,031	
F.E.M.A. - Fire Department Grant (40A:4-87)	10-781			75,000.00		75,000.00	
History Grant (40A:4-87)	10-791			565.00		565.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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)	XXXXXXXXXX	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,365		119,409		119,409	

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	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	17,000		17,000		18,318	
Hartz Mountain Industries, Inc. - Lease Payments	08-161	-		-		-	
Hartz Mountain Industries, Inc. - Additional - Hilton Garden Inn	08-161	-		-		-	
Cell Phone Towers	08-163	45,000		40,000		47,109	
Franchise Cable Fees	08-164	145,000		140,000		156,762	
Hotel Taxes	08-166	250,000		250,000		257,519	
Movie Theater Rent & Concession	08-167	175,000		125,000		204,674	
Fund Balance - Other Trust Fund	08-168						
Interfunds:							
General Capital Fund	08-169	-		-		-	
Other Trust Fund	08-169	-		-		-	
Animal Control Fund	08-169	-		-		-	
Public Assistance Fund	08-169	-		-		-	
Due from Swimming Pool Utility Operating Fund	08-169	-		-		-	
Sale of Municipal Asset	08-170	2,700,000		2,750,000		2,750,000	

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 (continued):		xxxxxxx		xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written		xxxxxxx		x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Consent of Director of Local Government Services - Other Special Items		08-004		3,332,000.00		3,322,000.00		3,434,382.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,709,861		1,650,000		1,650,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Total Section A: Local Revenues	08-001	500,500		505,427		565,485	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625		1,216,625		1,216,625	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000		250,000		297,048	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	30,365		119,409		119,409	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,332,000		3,322,000		3,434,382	
Total Miscellaneous Revenues	13-099	5,329,490		5,413,461		5,632,949	
4. Receipts from Delinquent Taxes	15-499	450,000		481,000		481,054	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,489,351		7,544,461		7,764,003	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,916,581		14,684,869		x x x x x x x	x
b) Addition to Local District School Tax	07-191	-				x x x x x x x	x
c) Minimum Library Tax	07-192	436,140		408,070		x x x x x x x	x
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,352,721		15,092,939		15,010,635	
7. Total General Revenues	13-299	22,842,072		22,637,400		22,774,638	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT	20												
Administration of Public Assistance	27-345												
Salaries and Wages	27-345-01	20,498		18,776				20,394		20,095		299	
Other Expenses	27-345-02	1,500		2,500				2,500		997		1,503	
Public Health Services (Board of Health)	27-330												
Salaries and Wages	27-330-01	96,900		96,910				96,910		86,146		10,764	
Other Expenses	27-330-02	11,875		14,675				14,675		6,864		7,811	
Other Expenses - Contractual	27-330-02	27,800		29,830				29,830		27,462		2,368	
Human Resources (Personnel)	20-105												
Labor Negotiations	20-105-02	50,000		80,000				20,000		1,266		18,734	
Animal Control Services (Dog Regulation)	27-340											-	
Other Expenses	27-340-02	20,000		20,000				20,000		17,184		2,816	
Mayor and Board of Commissioners	20-110												
Salaries and Wages	20-110-01	18,200		16,501				18,112		18,112		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION	21												
Planning Board	21-180												
Salaries and Wages	21-180-01	9,981		8,951				9,784		9,784		-	
Other Expenses	21-180-02	14,200		21,200				21,565		2,649		18,916	
Special Consultant	21-180-02	5,000		5,000				5,000		4,150		850	
Zoning Board of Adjustment	21-185												
Salaries and Wages	21-185-01	9,950		9,851				9,894		9,894		-	
Other Expenses	21-185-02	12,500		12,500				12,500		7,205		5,295	
Planning Board (Land Use Services and Costs)	21-180												
Salaries and Wages	21-180-01	2,200		2,133				2,133		1,831		302	
Other Expenses	21-180-02	1,500		1,500				1,500		609		891	
Citizens Advisory Committee	30-425												
Salaries and Wages	30-425-01	19,000		11,730				14,180		14,180		-	
Other Expenses	30-425-02	171,000		136,100				136,100		111,593		24,507	
Affordable Housing Agency (Rent Control)	21-190												
Salaries and Wages	21-190-01	2,568		2,724				2,724		2,517		207	
Other Expenses	21-190-02	750		1,100				1,100		492		608	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Celebration of Public Events	30-420												
Other Expenses	30-420-02	64,600		60,100				60,100		51,641		8,459	
Police	25-240												
Salaries and Wages	25-240-01	4,850,500		4,754,620				4,754,620		4,722,114		32,506	
Other Expenses	25-240-02	435,100		436,100				436,100		428,766		7,334	
Meter Enforcement	25-240-02	25,000		25,000				25,000		20,260		4,740	
Municipal Prosecutor's Office	25-275												
Salaries and Wages	25-275-01	25,000		20,000				24,936		24,847		89	
Dr. Charles A. Knox Memorial Volunteer													
Ambulance Corps	25-260												
Other Expenses	25-260-02	64,000		64,000				64,000		63,944		56	
Rescue Squad	25-261												
Other Expenses	25-261-02	25,000		25,000				25,000		17,250		7,750	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Assessment Assessors Office	20-150												
Salaries and Wages	20-150-01	72,447		71,404				71,404		64,546		6,858	
Other Expenses	20-150-02	8,850		9,150				9,150		5,958		3,192	
Tax Appeals	20-150-02	100,000		100,000				100,000		100,000		-	
Revenue Administration (Tax Collection)	20-145												
Salaries and Wages	20-145-01	186,881		199,096				144,460		141,072		3,388	
Other Expenses	20-145-02	35,100		23,100				23,100		22,733		367	
Financial Administration	20-130												
Salaries and Wages	20-130-01	29,580		29,580				29,580		29,006		574	
Other Expenses	20-130-02	40,000		30,000				39,638		39,638		-	
Audit Services	20-135												
Other Expenses	20-135-02	36,000		36,000				36,000		36,000		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
	25										
Village Clerk's Office	20-120										
Salaries and Wages	20-120-01	84,753		85,170			85,170	83,511		1,659	
Other Expenses	20-120-02	160,300		170,300			135,300	64,981		70,319	
Election	20-120										
Salaries and Wages	20-120-01	5,000		6,000			2,888	2,888		-	
Other Expenses	20-120-02	22,000		22,000			24,295	24,295		-	
Copier Rental and Supplies	20-120										
Other Expenses	20-120-02	5,000		5,000			5,000	805		4,195	
Legal Services and Costs	20-155										
Salaries and Wages	20-155-01	52,648		51,524			51,615	51,615		-	
Other Expenses	20-155-02	80,000		80,000			50,000	40,593		9,407	
Development of Meadowlands	20-155-02	75,000		75,000			65,000	38,176		26,824	
New Ordinances	20-155-02	5,000		8,000			8,000	1,072		6,928	
Defense of Tax Appeals	20-155-02	125,000		125,000			217,605	217,605		-	
Bergen County Litigation	20-155-02	-		17,500			17,500	-		17,500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
	26												
Public Defender (PL 1997. c. 256)	43-495												
Salaries and Wages	43-495-01	18,000		15,000				16,675		10,585		6,090	
Municipal Court	43-490												
Salaries and Wages	43-490-01	238,000		231,421				231,421		226,512		4,909	
Other Expenses	43-490-02	28,300		33,600				33,600		28,426		5,174	
Codification of Ordinances	20-100												
Other Expenses	20-100-02	5,000		7,500				7,500		2,039		5,461	
Revision of Ordinances	20-100												
Other Expenses	20-100-02	2,000		2,000				2,000		184		1,816	
Engineering Services and Costs	20-165												
Other Expenses	20-165-02	20,000		25,000				25,000		3,006		21,994	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Public Buildings and Grounds	26-310										
Salaries and Wages	26-310-01	67,020		64,820			64,820	57,276		7,544	
Other Expenses	26-310-02	230,800		226,250			226,250	217,211		9,039	
Vehicle Maintenance											
(Garage & General Overhead)	26-315										
Salaries and Wages	26-315-01	661,675		648,720			648,720	601,419		47,301	
Other Expenses	26-315-02	110,000		110,000			130,000	123,622		6,378	
Solid Waste Collection (Sanitary Landfill Contract)	32-465										
Bergen County	32-465-02	600,000		600,000			580,000	532,524		47,476	
Streets and Road Maintenance	26-290										
Salaries and Wages	26-290-01	265,718		260,508			260,508	238,154		22,354	
Other Expenses	26-290-02	36,000		36,000			36,000	34,069		1,931	
Snow Removal Expenses	26-290-02										
Snow Removal Expenses (PL 2001, c.128)	26-290-02	130,000		130,000			130,000	113,579		16,421	
Garbage and Trash Removal	26-305										
Salaries and Wages	26-305-01	716,313		702,270			702,270	690,480		11,790	
Other Expenses	26-305-02	115,000		115,000			115,000	114,800		200	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Program	26-305												
Salaries and Wages	26-305-01	149,715		146,780				146,780		144,193		2,587	
Other Expenses	26-305-02	60,000		60,000				60,000		55,846		4,154	
Sewer Maintenance	30-300												
Salaries and Wages	30-300-01	140,330		137,580				137,580		136,438		1,142	
Other Expenses	30-300-02	70,000		70,000				70,000		66,258		3,742	
Department of Parks and Public Property													
Maintenance of Parks (Parks and Plazas)	28-375												
Salaries and Wages	28-375-01	381,685		370,280				370,280		370,195		85	
Other Expenses	28-375-02	145,000		145,000				145,000		143,997		1,003	
Recreation Services and Programs													
(Recreation and Playgrounds)	28-370												
Salaries and Wages	28-370-01	93,000		46,500				71,968		71,968		-	
Other Expenses	28-370-02	46,500		44,500				58,721		56,411		2,310	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
UTILITY EXPENSES AND BULK PURCHASES	31												
Street Lighting	31-435-02	125,000		125,000				125,000		100,427		24,573	
Fire Hydrant Service	25-265-02	130,000		130,000				130,000		128,334		1,666	
Telephone	31-440-02	1,500		3,000				3,000		1,004		1,996	
Municipal Alliance Grant - Matching	41-740	2,528											
Total Operations {item 8(A)} within "CAPS"	34-199	15,401,977		15,070,092		-		15,055,113		13,735,310		1,319,803	
B. Contingent	35-470	25,000		25,000		-		25,000		16,540		8,460	
Total Operations Including Contingent- within "CAPS'	34-201	15,426,977		15,095,092		-		15,080,113		13,751,850		1,328,263	
Detail:													
Salaries and Wages	34-201-1	8,575,324		8,342,437		-		8,343,334		8,179,589		163,745	
Other Expenses (Including Contingent)	34-201-2	6,851,653		6,752,655		-		6,736,779		5,572,261		1,164,518	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Overexpenditures		9,861		-		XXXXXXXXXXXXXXXXXX	XX	-		XXXXXXXXXXXXXXXXXX	XX
Emergency Note - Prior Year Tax Appeals		-		-		XXXXXXXXXXXXXXXXXX	XX	-		XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Prior Years Bills	30-410					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Anticipated Deficit in Swimming						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Pool Utility Operations	46-886	-		45,416		XXXXXXXXXXXXXXXXXX	XX	45,416	29,662	XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 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)	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	36-471	487,877		448,545				463,524		463,524		-	
Social Security System (O.A.S.I)	36-472	437,000		434,000				434,000		402,378		31,622	
Consolidated Police and Firemen's Pension Fund	36-474	-		-				-		-		-	
Police and Firemen's Retirement System of N.J.	36-475	802,616		775,000				775,000		765,963		9,037	
Unemployment Insurance	23-225	-		150,000				150,000		150,000		-	
Defined Contribution Retirement Program	36-477												
Pension Adjustment Fund	36-474	15,000		15,000				15,000		-		15,000	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,752,354		1,867,961		-		1,882,940		1,811,527		55,659	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	17,179,331		16,963,053		-		16,963,053		15,563,377		1,383,922	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
EDUCATION FUNCTIONS	29												
Maintenance of Free Public Library													
(Ch. 82 & 541, PL 1985)	29-390	533,240		532,556				532,556		498,939		33,617	
	31												
UTILITY EXPENSE AND BULK PURCHASES	31												
Sewerage Processing and Disposal	31-455												
Contractual Sewer Service Charges (BCUA	31-455-02	1,372,431		1,398,498				1,398,498		1,398,497		1	
PUBLIC SAFETY FUNCTIONS	25												
Police 9-1-1 Emergency System	25-250												
Other Expenses	25-250-02	10,000		10,000				10,000		7,390		2,610	
Length of Service Awards Program (LOSAP)	25-265-02	140,000		140,000				139,861		129,950		9,911	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2017 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23								
Employee Group Health	23-220-2	-		-			-	-	-
Recycling Tax Appropriation	32-465-02	-		20,000			20,139	20,139	-
Total Other Operations - Excluded from "CAPS"	34-300	2,055,671		2,101,054		-	2,101,054	2,054,915	46,139

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Alcohol Education Rehabilitation C	41-720	-		1,473				1,473		1,473		-	
Solid Waste Clean Communities (40A:4-87)	41-725	-		5,842				5,842		5,842		-	
Solid Waste Clean Communities	41-725	19,274		19,274				19,274		19,274		-	
Municipal Alliance - Alcohol and Drug	41-730	-		-				-		-		-	
Reserve for Municipal Alliance - Alcohol and D	41-730	9,877		6,414				6,414		6,414		-	
Municipal Alliance - Matching	41-740	2,472		5,000				5,000		5,000		-	
Drive Sober or Get Pulled Over (40A:4-87)	41-765	-		2,810				2,810		2,810		-	
Reserve for Drive Sober or Get Pulled Over	41-765	1,204		-				-		-		-	
Office of Emergency Management (OEM) Gra	41-773	-		5,000				5,000		5,000		-	
Reserve for Body Armor Grant	41-779	-		3,031				3,031		3,031		-	
F.E.M.A. - Fire Department Grant (40A:4-87)	41-781			75,000				75,000		75,000		-	
History Grant (40A:4-87)	41-791			565				565		565		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
						for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"		for 2017		for 2016									
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	32,827		124,409		-		124,409		124,409		-	
Total Operations - Excluded from "CAPS"	34-305	2,088,498		2,225,463		-		2,225,463		2,179,324		46,139	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	2,088,498		2,225,463		-		2,225,463		2,179,324		46,139	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	1,100,000		1,100,000		-		1,100,000		1,100,000		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	970,000		935,000				935,000		935,000		XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	450,000		454,000				454,000		454,000		XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930	196,450		230,963				230,963		230,962		XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935	65,000		15,443				15,443		15,443		XXXXXXXXXXXXXXXXXX	XX
Green Trust Loan Program:	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	XXXXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940	43,393		47,500				47,500		47,293		XXXXXXXXXXXXXXXXXX	XX
Environmental Infrastructure Loan Repayments	45-940	149,300		143,768				143,768		143,768		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Emergency Note for Refunding of Prior Year Taxes		-		-				-		-		XXXXXXXXXXXXXXXXXX	XX
Interest on Emergency Note		-		-				-		-		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,874,143		1,826,674		-		1,826,674		1,826,466		XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-		-		xxxxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxxxx	xx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		-		xxxxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxxxxx	xx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,062,641		5,152,137		-		5,152,137		5,105,790		46,139	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxxxx	xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,062,641		5,152,137		-		5,152,137		5,105,790		46,139	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,241,972		22,115,190		-		22,115,190		20,669,167		1,430,061	
(M) Reserve for Uncollected Taxes	50-899	600,100		522,210		xxxxxxxxxxxxxxxx	xx	522,210		522,210		xxxxxxxxxxxxxxxx	xx
9. Total General Appropriations	34-499	22,842,072		22,637,400		-		22,637,400		21,191,377		1,430,061	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,179,331.00		16,963,053.00		-		16,963,053.00		15,563,377.00		1,383,922.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Other Operations	34-300	2,055,671.00		2,101,054.00		-		2,101,054.00		2,054,915.00		46,139.00	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	-		-		-		-		-		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	32,827.00		124,409.00		-		124,409.00		124,409.00		-	
Total Operations- Excluded from "CAPS"	34-305	2,088,498.00		2,225,463.00		-		2,225,463.00		2,179,324.00		46,139.00	
(C) Capital Improvements	44-999	1,100,000.00		1,100,000.00		-		1,100,000.00		1,100,000.00		-	
(D) Municipal Debt Service	45-999	1,874,143.00		1,826,674.00		-		1,826,674.00		1,826,466.00		x x x x x x x	x
(E) Total Deferred Charges (sheet 28)	46-999	-		-		x x x x x x x	x	-		-		x x x x x x x	x
(F) Judgements	37-480	-		-		-		-		-		x	
(G) Cash Deficit	46-885	-		-		x x x x x x x	x	-		-		x x x x x x x	x
(K) Local District School Purposes	24-410	-		-		-		-		-		x x x x x x x	x
(N) Transferred to Board of Education	29-405	-		-		x x x x x x x	x	-		-		x x x x x x x	x
(M) Reserve for Uncollected Taxes	50-899	600,100.00		522,210.00		x x x x x x x	x	522,210.00		522,210.00		x x x x x x x	x
Total General Appropriations	34-499	22,842,072.00		22,637,400.00		-		22,637,400.00		21,191,377.00		1,430,061.00	

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET

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	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM Swimming Pool 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						
Miscellaneous	08-505	-		-		-	
Membership Fees	08-506	126,000		111,000		126,754	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Retirement of Debt - Capital Fund		-		-		-	
Deficit(General Budget)	08-549	-		45,416		29,662	
Total Swimming Pool Utility Revenues	08-599	126,000		156,416		156,416	

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	70,000		70,000				70,000		66,358		3,642	*
Other Expenses	55-502	54,000		60,000				60,000		45,129		14,871	*
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	2,000		2,000		xxxxxxxxxxxxx	xx	2,000		2,000		-	
Capital Outlay	55-512	-		-				-		-		-	
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		-				-		-		xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	-		-				-		-		xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2017 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Deferred Charges - Unfunded Ord. 02-03				-		xxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxx	xx
Overexpenditures		-		12,655		xxxxxxxxxxxxx	xx	12,655		12,655		xxxxxxxxxxxxx	xx
Expenditure Without Appropriation		-		788		xxxxxxxxxxxxx	xx	788		788		xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	-		10,973		xxxxxxxxxxxxx	xx	10,973		10,973		xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	126,000		156,416		-		156,416		137,903		18,513	

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

THE ABOVE SCHEDULE IS NOT APPLICABLE TO THE VILLAGE BUDGET.

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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program, Municipal Public Defender, Parking Offenses Adjudication Act, Tree Replacement Trust Fund, Disposal of Forfeited Property, Snow Removal,Self Insurance Programs,Youth Academy Donations, Storm Recovery Trust 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	12,258,955	
Due from State of N.J.(c.20,P.L. 1971)	1111000	2,023	
Federal and State Grants Receivable	1110200	96,302	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	563,818	
Tax Title Liens Receivable	1110400	39,847	
Property Acquired by Tax Title Lien Liquidation	1110500	69,840	
Other Receivables	1110600	421,629	
Deferred Charges Required to be in 2017 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-	
Total Assets	1110900	13,452,414	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,147,532	
Reserves for Receivables	2110200	1,095,134	
Surplus	2110300	2,209,748	
Total Liabilities, Reserves and Surplus		13,452,414	

School Tax Levy Unpaid	2220110	12,562,213	
Less School Tax Deferred	2220200	9,107,480	
*Balance Included in Above "Cash Liabilities"	2220300	3,454,733	

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,032,899	2,668,090
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 98.69%, 2015 - 98.91 %)	2310200	43,106,910	42,301,533
Delinquent Taxes	2310300	481,054	445,704
Other Revenues and Additions to Income	2310400	6,895,890	7,645,776
Total Funds	2310500	53,516,753	53,061,103
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,637,400	22,076,892
School Taxes (Including Local and Regional)	2310700	25,130,586	24,331,438
County Taxes(Including Added Tax Amounts)	2310800	2,965,689	2,934,076
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	573,330	685,799
Total Expenditures and Tax Requirements	2311100	51,307,005	50,028,205
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	51,307,005	50,028,205
Surplus Balance - December 31st	2311400	2,209,748	3,032,898

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,209,748	
Current Surplus Anticipated in 2017 Budget	2311600	1,709,861	
Surplus Balance Remaining	2311700	499,887	

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

Local Unit Village of Ridgely Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of Roads		600,000	-		600,000				
Acquisition of Garbage Truck		240,000	-		240,000				
Public Works Vehicles		160,000	-		160,000				
TOTAL - ALL PROJECTS	33-199	1,000,000	-	-	1,000,000				-

**6 YEAR CAPITAL PROGRAM - 2017 to 2021
Anticipated Project Schedule and Funding Requirements**

Local Unit Village of Ridgefield Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Improvement of Roads		600,000	2017	600,000						
Acquisition of Garbage Truck		240,000	2017	240,000						
Public Works Vehicles		160,000	2017	160,000						
TOTAL - ALL PROJECTS	33-299	1,000,000		1,000,000	0	0				

6 YEAR CAPITAL PROGRAM - 2017 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of Ridgfield Park

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement of Roads		600,000			600,000						
Acquisition of Garbage Truck		240,000			240,000						
Public Works Vehicles		160,000			160,000						
TOTAL - ALL PROJECTS	33-399	1,000,000	0	0	1,000,000	0	0	0	0	0	0

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

2017

RESOLUTION 2017-063

Be it Resolved by the Board of Commissioners of the Village
of Ridgefield Park, County of Bergen that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 14,916,581.00 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 436,140.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Anlian
Kohles
MacNeill
Poli
Fosdick

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,709,861.00
Miscellaneous Revenues Anticipated	13-099	\$	5,329,490.00
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,916,581.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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		436,140.00
Total Revenues	13-299	\$	22,842,072.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 15,426,977.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,752,354.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,088,498.00
(c) Capital Improvements	44-999	\$ 1,100,000.00
(d) Municipal Debt Service	45-999	\$ 1,874,143.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	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	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 600,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 22,842,072.00

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 11 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 11 day of April, 2017 , Clerk
signature

LOCAL UNIT RIDGFIELD PARK COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016	in 2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2014:										
Farmland preserved in 2014:										

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

Contracting Unit: Village of Ridgefield Park

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.

Date

Clerk of the Governing Body