

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Stuart K. Patrick	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Matt Laracy	N-1589
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Official Mailing Address of Municipality  
P.O. Box 66  
825 Bloomfield Avenue  
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Governing Body Members	
Name	Term Expires
Arthur Dawson	12/31/2017
Daniel Murphy	12/31/2017
Paul Lisovicz	12/31/2018
Ann Marie Morrow	12/31/2018
David Lefkovits	12/31/2019
Peter Hughes	12/31/2019

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 Glen Ridge, County of Essex 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

13th 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 13th day of March, 2017

Michael J. Rohal, Clerk

825 Bloomfield Avenue

Address

Glen Ridge, New Jersey 07028

Address

(973) 748-0303

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 13th day of March, 2017

John Lauria, Registered Municipal Accountant #403  
3 Eisenhower Pkwy., Livingston, New Jersey 07039  
Address

PKF O'Connor Davies LLC

Firm

(973) 535-2880

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

13th

day of

March, 2017

Matthew Laracy, 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 Glen Ridge , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex 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 Glen Ridge Paper

in the issue of March 30, 2017

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

RECORDED VOTE (Insert last name)	Ayes	Lisovicz	None	Abstained	None	Absent	Hughes Lefkovits
		Dawson					
		Morrow					
		Murphy					

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Glen Ridge, County of Essex, on March 13, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 10, 2017 at 7:30 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,974,972.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,347,293.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,347,293.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections 98.75%	649,015.03
4. Total General Appropriations (Item 9, Sheet 29)	13,971,281.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,547,643.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,876,174.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	547,463.91

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

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	13,639,463.35	1,380,000.00		455,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	26,921.67			
Emergency Appropriations				
Total Appropriations	13,666,385.02	1,380,000.00		455,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,937,343.91	1,266,989.46		394,563.50
Reserved	705,315.83	98,929.65		35,418.32
Unexpended Balances Canceled	23,725.28	14,080.89		25,018.18
Total Expenditures and Unexpended Balances Canceled	13,666,385.02	1,380,000.00		455,000.00
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 2015 is 0.%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2017. 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2016	13,639,463.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,220,853.00	
Total Interlocal Service Agreements	692,882.00	
Total Capital Improvements	517,000.00	
Total Debt Service	705,170.00	
Total Public and Private Programs	77,208.00	
Total Deferred Charges	54,679.00	
Reserve for Uncollected Taxes	605,105.00	
		3,872,897.00
Amount on Which 3.5% CAP is Applied		9,766,566.00
3.5% CAP		341,829.81
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,108,395.81
2015CAP Bank		185,028.75
2016 CAP Bank		331,602.05
Certification of New Construction \$6,371,800 X \$.771		49,126.58
Allowable Appropriations for 2017	\$	10,674,153.19
Actual Appropriations for 2017		9,974,972.48

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS" sections. The combined pension contributions follow:  
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$ \$1,095,000.00. Employee contributions are estimated to be \$210,000 for 2017.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$300.00. The State Health Insurance Plan premium increase for 2017 is 2.4%.

Levy calculations follows:

<b>Current Year Group Health Insurance - Appropriation</b>	\$1,095,000.00
Current Year Revenues Offset by Group Health Insurance Appropriation	\$210,000.00
Net Current Year Group Health Insurance	\$885,000.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	884,700.00
Appropriation	
Net Prior Year Group Health Insurance	\$884,700.00
<b>*NET INCREASE (DECREASE)</b>	\$300.00
<b>2014 CAP CALCULATIONS</b>	
(must be greater than 2%; if below 2% Health Benefits are subeject to the 2012	0.03%
2. Current Year State Health Average	2.40%
3. 2% Cap Limit	\$21,232.80
3. Outside CAP	
Allowable Increase	\$21,232.80

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



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

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$10,641,722
Less: Prior Year recycling Tax	
Less: Prior Year Deferred charges Emergencies	54,000
Net Prior Year Tax Levy	10,587,722
Plus: 2% Cap Increase	211,754
Adjusted Tax Levy Prior to Exclusions	10,799,476
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	63,840
Allowable Health Increases	0
Allowable Pension Increases	-
Allowable Capital Improvements	7,722
Recycling Tax Appropriation	
Current Year Deferred Charges - Emergencies	
Add Total Exclusions	71,562
	10,871,038
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	10,871,038
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	6,371,800.00
New Ratable Adjustment to Levy	0.771
Cap Bank	49127
Maximum Allowable Amount to be Raised by Taxation	\$ 10,905,016
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,876,174
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	28,841.93



Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-PBA Employees	1723.25	\$565,697.82	X	X	
Public Safety - PBA	781.73	\$305,718.73	X	X	X
Totals		\$871,416.55			
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	850,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	830,000.00	830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	
Alcoholic Beverages	08-103	10,000.00	10,000.00	7,500.00
Other	08-104	2,500.00	2,000.00	2,983.00
Fees and Permits	08-105	375,000.00	340,000.00	378,560.53
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	
Municipal Court	08-110	130,000.00	155,000.00	133,261.56
Other	08-109	6,000.00	6,000.00	6,048.88
Interest and Costs on Taxes	08-112	50,000.00	65,000.00	56,038.78
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	80,000.00	70,000.00	84,098.60
Recreation Receipts	08-117	72,500.00	75,000.00	73,815.00
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	63,492.12	61,518.08	61,518.08
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>814,492.12</b>	<b>809,518.08</b>	<b>828,824.43</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	14,956.00	16,983.00	16,983.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	384,585.00	382,558.00	382,558.00
	09-203			
	09-201			
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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)</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	14,000.00	12,000.00	14,777.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>14,777.00</b>



<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxxxxx</b>
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	38,895.00	38,895.00	38,895.00
	10-711			
Clean Communities Grant	10-712		14,437.97	14,437.97
State Body Armor Replacement Fund	10-715		2,344.57	2,344.57
Drunk Driving Enforcement Fund	10-715		17,070.00	17,070.00
Recycling Tonnage Grant	10-716	10,139.13	20,443.92	20,443.92
Alcohol Education and Rehabilitation	10-717		1,938.50	1,938.50
Drive Sober or Get Pulled Over	10-718			
Body Worn Camera Assistance Program			9,000.00	9,000.00

**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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10-716			
	10-718			
	10-719			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,034.13	104,129.96	104,129.96



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116	30,000.00		
	08-120			
FEMA - Hurricane Irene	08-123			
PILOT - Project Live	08-124	4,500.00	6,000.00	4,873.00
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		9,410.00	9,410.00	9,410.00
PSVC Reimbursement			13,425.91	13,425.91
Liquidation of the Reserve for Prepaid School Tax				
Recycling			5,000.00	
Jitney Fees		42,000.00	50,000.00	43,212.00
Additional Fees - Rental of Hurrell & Other Fields		50,000.00	50,000.00	50,000.00
FEMA - Hurricane Sandy		44,666.00		

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	180,576.00	133,835.91	120,920.91

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	850,000.00	830,000.00	830,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	814,492.12	809,518.08	828,824.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	14,000.00	12,000.00	14,777.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	49,034.13	104,129.96	104,129.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	180,576.00	133,835.91	120,920.91
<b>Total Miscellaneous Revenues</b>	13-099	1,457,643.25	1,459,024.95	1,468,193.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	215,820.00	218,320.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,547,643.25	2,504,844.95	2,516,514.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,876,174.07	10,641,721.83	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	547,463.91	519,818.24	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,423,637.98	11,161,540.07	11,548,732.71
<b>7. Total General Revenues</b>	13-299	13,971,281.23	13,666,385.02	14,065,246.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	161,475.00	158,304.00		158,304.00	157,116.85	1,187.15
Other Expenses	20-100-2	62,000.00	62,000.00		62,000.00	57,244.78	4,755.22
Elections:	20-120						
Other Expenses	20-120-2	4,750.00	4,750.00		4,750.00	4,093.41	656.59
Financial Administration:	20-130						
Salaries and Wages	20-130-1	8,000.00	44,000.00		15,365.61	6,894.50	8,471.11
Annual Audit	20-135-2	37,740.00	37,000.00		37,000.00	32,000.00	5,000.00
Other Expenses	20-130-2	115,000.00	115,000.00		115,000.00	96,945.39	18,054.61
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	35,322.00	34,629.00		34,629.00	34,595.04	33.96
Other Expenses	20-150-2	50,000.00	34,000.00		34,000.00	29,632.37	4,367.63
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	85,314.00	83,640.00		83,640.00	81,564.72	2,075.28
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,223.34	776.66
Community Affairs and Public Relations:	20-100						
Other Expenses	20-100-2	65,000.00	55,000.00		55,000.00	54,729.77	270.23



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS						Expended 2016	
		for	for	for 2016 By	Total for 2016	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Emergency Appropriation	As Modified By All Transfers	Charged	
<u>GENERAL GOVERNMENT (Continued)</u>							
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	70,319.19	29,680.81
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	96,900.00	95,000.00		95,000.00	94,153.68	846.32
Other Expenses	20-165-2	45,000.00	42,000.00		44,000.00	43,101.06	898.94
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	27,000.00	26,000.00		26,000.00	22,799.18	3,200.82
Other Expenses	26-310-2	81,500.00	81,500.00		81,500.00	75,362.30	6,137.70
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX						
Planning Board:	21-180						
Other Expenses	21-180-2	12,000.00	12,000.00		12,000.00	8,635.38	3,364.62
Board of Adjustment:	21-185						
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	1,380.48	3,219.52
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-300-2	107,000.00	82,000.00		82,000.00	77,454.58	4,545.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS						Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:	23-XXX						
Surety Bond Premium	23-210-2						
General Liability	23-210-2	345,432.00	336,838.00		338,238.00	338,238.00	
Workers' Compensation	23-215-2	187,400.00	181,008.00		181,008.00	181,008.00	
Employee Group Health	23-220-2	885,000.00	884,700.00		884,700.00	750,196.69	134,503.31
Public Defender (P.L. 1997, c 256):							
Salaries and Wages	20-495-1	9,000.00	9,000.00		9,000.00	5,922.32	3,077.68
<u>PUBLIC SAFETY</u>							
Department of Public Safety:	25-240						
Salaries and Wages	25-240-1	2,410,000.00	2,298,000.00		2,298,000.00	2,278,614.44	19,385.56
Other Expenses	25-240-2	204,188.00	199,128.00		199,128.00	191,407.62	7,720.38
Crossing Guards:							
Salaries and Wages	25-245	148,020.00	133,020.00		133,020.00	117,496.25	15,523.75
Police Dispatchers:	25-250						
Salaries and Wages	25-250-1	340,155.00	323,500.00		323,500.00	313,296.67	10,203.33
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265						
Other Expenses	25-265-2						
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	12,000.00	12,000.00		12,000.00	12,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS						Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>PUBLIC SAFETY</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	25,000.00	24,500.00		24,500.00	24,137.28	362.72
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	302,000.00	275,000.00		282,042.72	282,042.72	
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	80,756.10	9,243.90
<u>SANITATION</u>							
Sewer System:	26-300						
Salaries and Wages	26-300-1	7,000.00	4,590.00		7,590.00	7,065.16	524.84
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	5,795.75	4,204.25
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	940,000.00	919,000.00		929,000.00	909,118.79	19,881.21
	27-333						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS						Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-331	51,480.00	49,980.00		49,981.95	49,981.95	
Other Expenses	27-332	4,000.00	20,020.00		20,020.00	19,409.18	610.82
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2						
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	200,000.00	194,000.00		187,470.00	186,352.69	1,117.31
Other Expenses	28-375-2	130,000.00	129,700.00		129,700.00	128,960.42	739.58
Hurrell Field:	28-370						
Salaries and Wages	28-370-1	74,160.00	72,000.00		72,000.00	67,849.74	4,150.26
Other Expenses	28-370-2	64,000.00	64,000.00		64,000.00	31,919.21	32,080.79
Recreation:	28-370						
Salaries and Wages	28-370-1	205,000.00	190,000.00		199,301.34	199,262.99	38.35
Other Expenses	28-370-2	65,000.00	65,000.00		65,000.00	52,685.82	12,314.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS						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)	FCOA						
Storms:							
Salaries and Wages		45,000.00	45,000.00		45,000.00	35,918.86	9,081.14
Other Expenses		25,000.00	25,000.00		25,000.00	17,561.95	7,438.05
Municipal Court:							
Salaries and Wages	20-490-1	211,000.00	201,960.00		201,983.36	201,983.36	
Other Expenses	20-490-2	25,000.00	25,000.00		25,000.00	22,125.02	2,874.98
Jitney Operations:							
Salaries and Wages	20-491-1	101,000.00	98,000.00		98,000.00	94,441.68	3,558.32
Other Expenses	20-491-2	21,000.00	18,000.00		21,476.38	20,863.78	612.60
Health Waivers	20-221-1	33,415.00	24,500.00		24,500.00		24,500.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						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)	FCOA						
Utilities:	31-XXX						
Gasoline, Diesel Fuel and Lubricants	31-460-2	90,000.00	119,535.00		119,535.00	56,686.12	62,848.88
Street Lighting	31-435-2	228,000.00	210,000.00		210,000.00	169,368.67	40,631.33
Electricity and Natural Gas	31-430-2	130,000.00	130,000.00		130,000.00	105,940.89	24,059.11
Total Operations {Item 8(A)} within "CAPS"	34-199	8,898,351.00	8,625,902.00		8,632,210.38	8,080,056.56	552,153.82
B. Contingent	35-470		15,000.00	xxxxxxxxxxxxxxxxxxxx	15,000.00	4,494.08	10,505.92
Total Operations Including Contingent - within "CAPS"	34-301	8,898,351.00	8,640,902.00		8,647,210.38	8,084,550.64	562,659.74
Detail:							
Salaries & Wages	34-201-1	4,470,826.00	4,616,123.00		4,502,729.55	4,416,815.54	85,914.01
Other Expenses (Including Contingent)	34-201-2	4,427,525.00	4,024,779.00		4,144,480.83	3,667,735.10	476,745.73



### **CURRENT FUND - APPROPRIATIONS**

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	251,477.00	268,768.00		268,768.00	268,768.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	185,000.00	185,000.00		185,000.00	157,786.32	27,213.68
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J. (Accrued Liability)	<b>36-475</b>	580,349.00	616,469.36		592,759.00	592,759.00	
State Unemployment Insurance	<b>36-476</b>	50,000.00	35,000.00		35,000.00		35,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	1,076,621.48	1,125,664.40		1,101,954.04	1,039,740.36	62,213.68
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	9,974,972.48	9,766,566.40		9,749,164.42	9,124,291.00	624,873.42

### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated		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.)	FCOA						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,262,540.00	1,220,853.44		1,238,255.41	1,181,775.79	56,479.62

### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated		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.)	FCOA						
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA						
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Shared Services:</b>							
Township of Bloomfield:							
Health Services	42-265	27,625.00	27,082.02		27,082.02	27,082.00	0.02
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2	650,000.00	625,000.00		625,000.00	625,000.00	
<b>HEALTH AND WELFARE</b>							
Animal Control Services:							
Other Expenses	27-333	16,120.00					
Sanitary Sewers							
Other Expenses		17,175.00	40,800.00		40,800.00	16,837.23	23,962.77
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>710,920.00</b>	<b>692,882.02</b>		<b>692,882.02</b>	<b>668,919.23</b>	<b>23,962.79</b>



## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated		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.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA						
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unappropriated Grants:							
	41-176						
	41-718						
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	49,034.13	104,129.96		104,129.96	104,129.96	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,022,494.13	2,017,865.42		2,035,267.39	1,954,824.98	80,442.41
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	2,022,494.13	2,017,865.42		2,035,267.39	1,954,824.98	80,442.41

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		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"	FCOA						
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	503,652.00	517,000.00		517,000.00	495,930.43	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA						
Payment of Bond Principal	45-920	350,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	225,000.00	156,950.00		156,950.00	157,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	106,725.00	121,600.00		121,600.01	121,600.01	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	26,559.00	18,049.40		18,049.40	17,892.97	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	36,641.61	36,641.60		36,641.60	36,641.60	xxxxxxxxxxxxxxxx
Clean Water Infrastructure Loan Interest		21,428.72	21,928.75		21,928.75	19,379.47	xxxxxxxxxxxxxxxx
Emergency Note Interest -Tax Appeal Refunding		793.26					xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	767,147.59	705,169.75		705,169.76	702,514.05	xxxxxxxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations:	<b>46-870</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>	54,000.00	54,000.00	XXXXXXXXXXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	<b>46-872</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency	<b>46-874</b>						XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization			678.52	XXXXXXXXXXXXXXXXXX	678.52	678.52	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	54,000.00	54,678.52		54,678.52	54,678.52	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	3,347,293.72	3,294,713.69		3,312,115.67	3,207,947.98	80,442.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,347,293.72	3,294,713.69		3,312,115.67	3,207,947.98	80,442.41
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	13,322,266.20	13,061,280.09		13,061,280.09	12,332,238.98	705,315.83
<b>(M) Reserve for Uncollected Taxes</b>	50-899	649,015.03	605,104.93	XXXXXXXXXXXXXXXXXX	605,104.93	605,104.93	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,971,281.23	13,666,385.02		13,666,385.02	12,937,343.91	705,315.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	9,974,972.48	9,766,566.40		9,749,164.42	9,124,291.00	624,873.42
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	<b>34-300</b>	1,262,540.00	1,220,853.44		1,238,255.41	1,181,775.79	56,479.62
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	710,920.00	692,882.02		692,882.02	668,919.23	23,962.79
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	49,034.13	104,129.96		104,129.96	104,129.96	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	2,022,494.13	2,017,865.42		2,035,267.39	1,954,824.98	80,442.41
(C) Capital Improvements	<b>44-999</b>	503,652.00	517,000.00		517,000.00	495,930.43	
(D) Municipal Debt Service	<b>45-999</b>	767,147.59	705,169.75		705,169.76	702,514.05	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	54,000.00	54,678.52		54,678.52	54,678.52	xxxxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	649,015.03	605,104.93	xxxxxxxxxxxxxxxxxx	605,104.93	605,104.93	xxxxxxxxxxxxxxxxxx
Total General Appropriations	<b>34-499</b>	13,971,281.23	13,666,385.02		13,666,385.02	12,937,343.91	705,315.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	100,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	75,000.00	75,000.00
Rents	08-503	1,301,700.00	1,300,000.00	1,401,866.56
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	6,192.58
Water Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,406,700.00	1,380,000.00	1,483,059.14

\*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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	320,000.00	319,460.89		319,460.89	276,610.20	42,850.69
Other Expenses	55-502	633,510.00	615,000.00		615,000.00	558,921.04	56,078.96
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
Water Supply Rehabilitation Loan: Principal and Interest	55-524	453,190.00	445,539.11		445,539.11	431,458.22	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	1,406,700.00	1,380,000.00		1,380,000.00	1,266,989.46	98,929.65



**DEDICATED POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
Membership Fees	08-503	360,000.00	360,000.00	366,920.75
Miscellaneous	08-505	20,000.00	20,000.00	24,101.00
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	455,000.00	455,000.00	466,021.75

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	158,482.00	153,454.00		153,454.00	135,503.05	2,950.95
Other Expenses	55-502	123,001.18	125,000.00		125,000.00	92,532.63	32,467.37
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	160,000.00	170,000.00		170,000.00	160,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	13,516.82	6,546.00		6,546.00	6,527.82	XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Pool Utility Appropriations</b>	55-599	455,000.00	455,000.00		455,000.00	394,563.50	35,418.32



DEDICATED		UTILITY BUDGET		
10. DEDICATED REVENUES FROM 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			
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 Utility Revenues	91 07-00			

Use a separate set of sheets for  
each separate Utility.



## DEDICATED

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Utility Appropriations</b>	92 09-00						

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			



**DEDICATED ASSESSMENT BUDGET POOL UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
<b>Total Pool Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Pool Utility Assessment Appropriations</b>	<b>53-999</b>			

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; Housing and Community Development Act of 1974; POAA; Donations- Tree Planting; Environmental Advisory; Special Events  
 Donations; Affordable Housing Trust; Disposal of Forfeited Property; Local Access Cable; Developer's Escrow & UCC Enforcement  
 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	4,092,275.66
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	77,507.24
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	248,171.40
Tax Title Liens Receivable	1110400	31,570.32
Property Acquired by Tax Title Lien Liquidation	1110500	410.00
Other Receivables	1110600	35,073.09
Deferred Charges Required to be in 2015 Budget	1110700	63,795.48
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,548,803.19</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,032,046.18
Reserves for Receivables	2110200	315,224.81
Surplus	2110300	2,201,532.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,548,803.19</b>

School Tax Levy Unpaid	2220100	14,404,676.87
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	483,855.87

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,033,957.00	1,827,261.65
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 99.50%, 2015 99.24%)	2310200	48,169,495.95	46,994,212.19
Delinquent Taxes	2310300	218,320.74	249,004.79
Other Revenues and Additions to Income	2310400	2,043,181.49	1,885,837.69
<b>Total Funds</b>	<b>2310500</b>	<b>52,464,955.18</b>	<b>50,956,316.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,037,554.81	12,666,120.91
School Taxes (Including Local and Regional)	2310700	29,042,089.00	28,384,732.00
County Taxes (Including Added Tax Amounts)	2310800	8,183,779.17	7,871,506.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>50,263,422.98</b>	<b>48,922,359.32</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>50,263,422.98</b>	<b>48,922,359.32</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,201,532.20</b>	<b>2,033,957.00</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in Budget**

Surplus Balance December 31, 2016	2311500	2,201,532.20
Current Surplus Anticipated in 2017 Budget	2311600	850,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,351,532.20</b>

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

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)

☐ \_\_\_\_ 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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)



CAPITAL BUDGET (Current Year Action)  
2017

Local Unit Borough of Glen Ridge

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 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		420,000.00			20,000.00		400,000.00		
Pedestrian Improvements		38,500.00					38,500.00		
Glen Improvements									
Municipal Building Improvements		10,000.00			10,000.00				
Athletic Field Improvements		50,000.00			50,000.00				
Public Safety Equipment		55,000.00							
Administrative Equipment		9,000.00			11,000.00				
Public Works Equipment		400,000.00			30,000.00			370,000.00	
Library		30,000.00							
Public Works Yard		30,000.00			30,000.00				
Public Safety Building		25,000.00			25,000.00				
Street Lighting		30,000.00			30,000.00				
PAGE TOTALS		1,097,500.00			206,000.00		438,500.00	370,000.00	

CAPITAL BUDGET (Current Year Action) - (continued)  
2014

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	FUNDING SOURCES FOR CURRENT YEAR					6  TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		1,097,500.00			206,000.00		438,500.00	370,000.00	

3 YEAR CAPITAL PROGRAM - 2017 - 2019  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

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
Road Construction		1,420,000.00		420,000.00	500,000.00	500,000.00			
Pedestrian Improvements		116,300.00		38,500.00	38,900.00	38,900.00			
Glen Improvements									
Municipal Building Improvements		40,000.00		10,000.00	15,000.00	15,000.00			
Athletic Field Improvements		310,000.00		50,000.00	200,000.00	60,000.00			
Public Safety Equipment		105,000.00		55,000.00	25,000.00	25,000.00			
Administrative Equipment		59,000.00		9,000.00	25,000.00	25,000.00			
Public Works Equipment		700,000.00		400,000.00	200,000.00	100,000.00			
Library		50,000.00		30,000.00	10,000.00	10,000.00			
Public Works Yard		105,000.00		30,000.00	25,000.00	50,000.00			
Public Safety Building		65,000.00		25,000.00	10,000.00	30,000.00			
Street Lighting		120,000.00		30,000.00					
PAGE TOTALS		3,090,300.00		1,097,500.00	1,048,900.00	853,900.00			

2010

Local Unit Borough of Glen Ridge

## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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
TOTALS - ALL PROJECTS		3,090,300.00		1,097,500.00	1,048,900.00	853,900.00			



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

Local Unit Borough of Glen Ridge

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
Road Construction	1,420,000.00	420,000.00	1,000,000.00	165,000.00		835,000.00				
Pedestrian Improvements	116,300.00	38,500.00	77,800.00			116,300.00				
Glen Improvements										
Municipal Building Improvements	40,000.00	10,000.00	30,000.00	70,000.00						
Athletic Field Improvements	310,000.00	50,000.00	260,000.00	60,000.00			250,000.00			
Public Safety Equipment	105,000.00	55,000.00	50,000.00	105,000.00						
Administrative Equipment	59,000.00	9,000.00	50,000.00	59,000.00						
Public Works Equipment	700,000.00	400,000.00	300,000.00	22,000.00			450,000.00			
Library	50,000.00	30,000.00	20,000.00	50,000.00						
Public Safety Building	40,000.00	25,000.00	40,000.00	40,000.00						
Street Lighting	30,000.00	30,000.00		30,000.00			120,000.00			
Public Works Yard	75,000.00	30,000.00		75,000.00						
PAGE TOTALS	2,945,300.00	1,097,500.00	1,827,800.00	676,000.00		951,300.00	820,000.00			

Local Unit Borough of Glen Ridge

C-82

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

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

- (a) \$ 10,876,174.07 (Item 2 below) for municipal purposes; and  
 (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and  
 (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

**RECORDED VOTE**  
 (Insert last name)

Ayes	Lisovicz Hughes Lefkovits Morrow Murphy	None	Abstained	None	Absent	Dawson
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**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$	850,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,457,643.25
Receipts from Delinquent Taxes	15-499	\$	240,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	10,876,174.07
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	547,463.91
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	13,971,281.23



### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 8,898,351.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,076,621.48
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,022,494.13
(c) Capital Improvements	60002-00	\$ 503,652.00
(d) Municipal Debt Service	60003-00	\$ 767,147.59
(e) Deferred Charges - Municipal	60024-00	\$ 54,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 649,015.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,971,281.23

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 24th 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 25th day of April, 2017 \_\_\_\_\_  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Amount to be Raised by Taxation	<b>54-190</b>			
Interest Income	<b>54-113</b>			
Reserve Funds:				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2016:	_____ (Acres)
Farmland Preserved in 2016:	_____ (Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	<b>54-385-1</b>				
Other Expenses	<b>54-385-2</b>				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	<b>54-375-1</b>				
Other Expenses	<b>54-375-2</b>				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	<b>54-176-1</b>				
Other Expenses	<b>54-176-2</b>				
Recreation and Conservation	<b>54-915-2</b>				
Acquisition of Farmland	<b>54-916-2</b>				
Down Payments on Improvements	<b>54-902-2</b>				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	<b>54-920-2</b>				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	<b>54-915-2</b>				xxxxxxxxxxxxx
Interest on Bonds	<b>54-930-2</b>				xxxxxxxxxxxxx
Interest on Notes	<b>54-935-2</b>				xxxxxxxxxxxxx
Reserve for Future Use	<b>54-950-2</b>				
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

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

Contracting Unit: Borough of Glen Ridge

Year Ending: Saturday, 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. Carteret Park - Drainage & Grading Improvements  
Original Contract - \$299,000.00  
Change Order - \$87,681.58  
Total Project Costs - \$386,681.58

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 13, 2017

Date \_\_\_\_\_

Clerk of the Governing Body