

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	

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

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

Fax #: 973-748-3926

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

<u>Division Use Only</u>
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 Dawson Morrow Murphy	None	Abstained	None	Absent	Hughes Lefkovits
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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)	10,821,462.83
(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	<u>605,105.00</u>	
		<u>3,872,897.00</u>
Amount on Which 3.5% CAP is Applied		9,766,566.00
3.5% CAP		<u>341,829.81</u>
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		<u>49,126.58</u>
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:

Current Year Group Health Insurance - Appropriation	\$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
*NET INCREASE (DECREASE)	\$300.00
2014 CAP CALCULATIONS	
(must be greater than 2%; if below 2% Health Benefits are subeject to the 2012	0.03%
2. Current Year State Health Average	6.00%
3. 2% Cap Limit	\$17,694.00
3. Outside CAP	\$63,698.40
Allowable Increase	\$81,392.40

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	\$ 10,821,463
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	83,553.17

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	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
Total Section A: Local Revenues	08-001	814,492.12	809,518.08	828,824.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	14,000.00	12,000.00	14,777.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	14,000.00	12,000.00	14,777.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	1,457,643.25	1,459,024.95	1,468,193.30
4. Receipts from Delinquent Taxes	15-499	240,000.00	215,820.00	218,320.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,547,643.25	2,504,844.95	2,516,514.04
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	10,821,462.83	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	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,368,926.74	11,161,540.07	11,548,732.71
7. Total General Revenues	13-299	13,916,569.99	13,666,385.02	14,065,246.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
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 (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
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 (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (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 (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
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 (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
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 (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-872	9,795.48	20,427.04	XXXXXXXXXXXXXXXXXX	20,427.04	20,427.04	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shared Services:							
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	
<u>HEALTH AND WELFARE</u>							
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
Total Interlocal Municipal Service Agreements	42-999	710,920.00	692,882.02		692,882.02	668,919.23	23,962.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
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	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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	225,000.00	156,950.00		156,950.00	157,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	106,725.00	121,600.00		121,600.01	121,600.01	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	26,559.00	18,049.40		18,049.40	17,892.97	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	36,641.61	36,641.60		36,641.60	36,641.60	XXXXXXXXXXXXXXXXXXXX
Clean Water Infrastructure Loan Interest		21,428.72	21,928.75		21,928.75	19,379.47	XXXXXXXXXXXXXXXXXXXX
Tax Appeal Refunding Interest		793.26					XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	767,147.59	705,169.75		705,169.76	702,514.05	XXXXXXXXXXXXXXXXXXXX

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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations:	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	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)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency	46-874						XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization			678.52	XXXXXXXXXXXXXXXXXX	678.52	678.52	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		54,678.52		54,678.52	54,678.52	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,293,293.72	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,293,293.72	3,294,713.69		3,312,115.67	3,207,947.98	80,442.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,268,266.20	13,061,280.09		13,061,280.09	12,332,238.98	705,315.83
(M) Reserve for Uncollected Taxes	50-899	648,303.79	605,104.93	XXXXXXXXXXXXXXXXXX	605,104.93	605,104.93	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	13,916,569.99	13,666,385.02		13,666,385.02	12,937,343.91	705,315.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,974,972.48	9,766,566.40		9,749,164.42	9,124,291.00	624,873.42
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,262,540.00	1,220,853.44		1,238,255.41	1,181,775.79	56,479.62
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	710,920.00	692,882.02		692,882.02	668,919.23	23,962.79
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	49,034.13	104,129.96		104,129.96	104,129.96	
Total Operations-Excluded from "CAPS"	34-305	2,022,494.13	2,017,865.42		2,035,267.39	1,954,824.98	80,442.41
(C) Capital Improvements	44-999	503,652.00	517,000.00		517,000.00	495,930.43	
(D) Municipal Debt Service	45-999	767,147.59	705,169.75		705,169.76	702,514.05	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		54,678.52		54,678.52	54,678.52	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	648,303.79	605,104.93	XXXXXXXXXXXXXXXXXXXX	605,104.93	605,104.93	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	13,916,569.99	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Operating:	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
Capital Improvements:	XX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
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
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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
Operating:	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
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	455,000.00	455,000.00		455,000.00	394,563.50	35,418.32

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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED

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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	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			
Total Assessment Revenues	51-899			
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			
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		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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			
Total Pool Utility Assessment Revenues	53-899			
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			
Total Pool Utility Assessment Appropriations	53-999			

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
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	
Total Assets	1110900	4,548,803.19

LIABILITIES, RESERVES AND SURPLUS

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,033,957.00	1,827,261.65
CURRENT REVENUE ON A CASH BASIS:			
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
Total Funds	2310500	52,464,955.18	50,956,316.32
EXPENDITURES AND TAX REQUIREMENTS:			
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		
Total Expenditures and Tax Requirements	2311100	50,263,422.98	48,922,359.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,263,422.98	48,922,359.32
Surplus Balance - December 31st	2311400	2,201,532.20	2,033,957.00

*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
Surplus Balance Remaining	2311700	1,351,532.20

(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)

Empty rectangular box for narrative text.

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 APPROPRIATIONS	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	5 FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 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			

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			

**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) \$ 10,821,462.83 (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	Nays	Abstained	Absent

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
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,821,462.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	547,463.91
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	13,916,569.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXX
(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	\$
(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	\$ 648,303.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,916,569.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on theXXth 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 _____ day of _____, 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	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

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

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)

Advertise Date: March 30, 2017

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2017 Municipal Budget
of the Borough of Glen Ridge, County of
Essex for the Fiscal Year 2017.**

Revenue and Appropriation Summaries

	Anticipated	
	2017	2016
Surplus	850,000.00	830,000.00
Total Miscellaneous Revenues	1,457,643.25	1,432,103.28
Receipts from Delinquent Taxes	240,000.00	215,820.00
a) Local Tax for Municipal Purposes	10,821,462.83	10,641,721.83
Minimum Library Tax	547,463.91	519,818.24
Total Amount to be Raised by Taxes for Support of Municipal & Library Budgets	11,368,926.74	11,161,540.07
Total General Revenues	13,916,569.99	13,639,463.35

	2017 Budget	Final 2016 Budget
Operating Expenses: Salaries and Wages	4,470,826.00	4,312,033.00
Other Expenses	7,526,640.61	7,445,477.15
Deferred Charges and Other Appropriations		54,678.52
Capital Improvements	503,652.00	517,000.00
Debt Service (Include for School Purposes)	767,147.59	705,169.75
Reserve for Uncollected Taxes	648,303.79	605,104.93
Total General Appropriations	13,916,569.99	13,639,463.35
Total Number of Employees - Full Time	52	52

2017 Water Utility Budget		
	Anticipated	
	2017	2016
Surplus	75,000.00	75,000.00
Miscellaneous Revenues	\$1,331,700.00	1,305,000.00
Deficit (General Budget)		
Total Revenues		1,380,000.00
	1,406,700.00	

	2017 Budget	Final 2016 Budget
Operating Expenses: Salaries and Wages	320,000.00	319,460.89
Other Expenses	633,510.00	615,000.00
Capital Improvements		
Debt Service	453,190.00	445,539.11
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	1,406,700.00	1,380,000.00
Total Number of Employees - Full Time	2	2

2017 Pool Utility Budget		
	Anticipated	
	2017	2016
Surplus	75,000.00	75,000.00
Miscellaneous Revenues	380,000.00	380,000.00
Deficit (General Budget)		
Total Revenues	455,000.00	455,000.00

	2017 Budget	Final 2016 Budget
Operating Expenses: Salaries and Wages	158,482.00	153,454.00
Other Expenses	125,000.00	125,000.00
Capital Improvements		
Debt Service	171,518.00	176,546.00
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	455,000.00	455,000.00
Total Number of Employees - Full Time	-	-

	General	Water Utility	Pool Utility	Assessment Trust
Interest	146,563.88	78,798.66	11,518.00	
Principal	620,583.71	374,390.35	160,000.00	
Outstanding Balance	4,575,561.83	3,411,131.33	700,000.00	

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council 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 The Municipal Building, on April 10, 2017 at 7:30 o'clock P.M. at which time and place discussions relating to the Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Borough of Glen Ridge, at the Municipal Building, 825 Bloomfield Avenue, Glen Ridge, New Jersey 07028 during the hours of 8:30 A.M. to 4:30 P.M.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,382,209,500		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement		13,268,266.20	
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			
2. Local District School Tax - Actual 80016-			29,042,089.00
Estimate** 80017-		29,622,930.78	
3. Regional School District Tax Actual 80025-			
Estimate* 80026-			
4. Regional High School Tax - Actual 80018-			
School Budget Estimate* 80019-			
5. County Tax - Including Actual 80020-			8,166,863.46
Open Space Tax Estimate* 80021-		8,330,200.73	
6. Special District Taxes Actual 80022-			
Estimate* 80023-			
7. Municipal Minimum Library Tax Actual 80027-		547,463.91	
Estimate* 80028-			
8. Total General Appropriations & Other Taxes 80024-01		51,768,861.62	
9. Less: Total Anticipated Revenues from 2008 in			
Municipal Budget (Item 5) 80024-02		2,547,643.25	
10. Cash Required from 2008 Taxes to Support Local			
Municipal Budget and Other Taxes 80024-03		49,221,218.37	
11. Amount of Item 10 Divided by 98.700% [820024-04]			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22). 80024-05		49,869,522.16	
Analysis of Item 11:			
Local District School Tax			*May not be stated in an amount less than
(Amount Shown on Line 2 Above)	29,622,930.78		"actual" Tax of year 2011.
Regional School District Tax			**Must be stated in the amount of the proposed
(Amount Shown on Line 3 Above)			budget submitted by the Local Board of
Regional High School Tax			Education to the Commissioner of Education
(Amount Shown on Line 4 Above)			on January 15, 2012 (Chap. 136, P.L. 1978).
County Tax			Consideration must be given to calendar
(Amount Shown on Line 5 Above)	8,330,200.73		year calculation.
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	11,368,926.74		
Total Amount (see Line 11)	49,322,058.25		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			Note: The amount of
Statement Item 8 (M) (Item 11, Less Item 10) 80024-06		648,303.79	anticipated revenues (Item 9)
Computation of "Tax in Local Municipal Budget"			may never exceed the total
Item 1 - Total General Appropriations		13,268,266.20	of Items 1 and 12.
Item 12 - Appropriation; Reserve for Uncollected Taxes		648,303.79	
Sub-Total		13,916,569.99	
Less: Item 9 - Total Anticipated Revenues		2,547,643.25	
Amount to be Raised by Taxation in Municipal Budget 80024-07		11,368,926.74	