

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

<u>James Rotundo</u>	<u>12/31/2018</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Henry Ruh</u>	<u>12/31/2019</u>
<u>Christopher Chung</u>	<u>12/31/2019</u>
<u>Joseph Testa</u>	<u>12/31/2018</u>
<u>Cyndy Pirrera</u>	<u>12/31/2017</u>
<u>Jong Chul Lee</u>	<u>12/31/2018</u>
<u>Frank Donohue</u>	<u>12/31/2017</u>

<b>Municipal Officials</b>	
<u>Gina Kim</u>	<u>7/28/2015</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1761</u>
	<b>Cert No.</b>
<u>Michael Apicella</u>	<u>8040</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Roy Riggitano</u>	<u>N02470693</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>#CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>John L. Schettino</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Palisades Park

275 Broad Avenue

Palisades Park, New Jersey 07650

Fax #: 201-944-6333

Please attach this to your 2017 Budget and Mail to:

**Timothy Cunningham, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Palisades Park, County of Bergen 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

28th day of February, 2017 Address  
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 28th day of February, 2017

*Mina's Kim*

Clerk

275 Broad Avenue

Palisades Park, N.J. 07650

Address

201-585-4100

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 revenue equals the total of appropriations.

Certified by me, this 28th day of February, 2017

Ferraioli, Wielkotz, Cerullo & Cuya, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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 revenue 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 28th day of February, 2017

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_

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 Palisades Park, County of Bergen

## MUNICIPAL BUDGET NOTICE

### SECTION 1.

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2017

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

Be It Further Resolved, that said Budget be published in the Record in the issue of March 8<sup>th</sup>, 2017.

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

### RECORDED VOTE

	( CHUNG	(	(
	( DONOHUE	(	Abstained (
	( LEE	(	(
Ayes	( PIRRERA	Nays	(
	( RUH	(	Absent (
	( TESTA	(	(

Notice is hereby given that the Budget and Tax Resolution was approved the Mayor and Council of the Borough of Palisades Park, County of Bergen, on February 28, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on March 28<sup>th</sup>, 2017 at 6:30 o' clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,444,566.11
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,861,283.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,861,283.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.35% Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	22,505,849.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,299,503.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	15,274,584.11
(c) Minimum Library Tax (Item 6(c), Sheet 11)	931,762.00

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

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	21,765,198.03		560,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	21,765,198.03	0.00	560,000.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,934,378.35		487,470.67	
Reserved	1,803,964.28		72,529.33	
Unexpended Balances Canceled	26,855.40			
Total Expenditures and Unexpended Balances Canceled	21,765,198.03	0.00	560,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* 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

2017 "CAPS" CALCULATION

General Appropriations for 2016	\$ 21,765,198.00	Amount on which 0.5% CAP is applied	15,944,999.00
	<u>21,765,198.00</u>	0.5% CAP	<u>79,725.00</u>
Exceptions:			
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	16,024,724.00
Total other operations	3,293,576.00	New Construction 40,441,700*.599	242,245.78
Total Public & Private Programs - excluded from "CAPS"	36,346.00	Cap Rate ordinance to 3.5%	478,349.97
Deferred Charges		2015 CAP Bank	297,304.70
Total capital improvements - excluded from "CAPS"	75,000.00	2016 CAP Bank	546,285.68
Total municipal debt service - excluded from "CAPS"	1,105,777.00		
Reserve for Uncollected Taxes	1,200,000.00	Total allowable appropriations	\$ <u>17,588,910.13</u>
Judgements	25,000.00		
Total additional appropriations	50,000.00		
Interlocal Service Agreements	34,500.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>5,820,199.00</u>	The 2017 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$165,000 with the balance of \$2,540,000 being paid by the Borough.	
THIS BUDGET CONTAINS THE PROVISIONS OF PL 2011 C 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY			

NOTE:

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0245	Palisades Park Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,961,386
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,961,386
	Plus: 2% Cap increase		\$299,228
	<b>Adjusted Tax Levy</b>		\$15,260,614
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		\$15,260,614
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$0	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$117,906	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$117,906
	Less Cancelled or Unexpended Exclusions		\$1,855
	<b>Adjusted Tax Levy After Exclusions</b>		\$15,376,665
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$40,441,700	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.599	
	New Ratable Adjustment to Levy		\$242,246
	2014 Cap Bank Utilized in 2017		\$0
	2015 Cap Bank Utilized in 2017		\$0
	2016 Cap Bank Utilized in 2017		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$15,618,911
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$15,274,584
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$344,327



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

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">                     Revenues at Risk                      Non-recurring current appropriations                      Future Year Appropriation Increases                      Structural Imbalance Offsets                 </div> <div style="text-align: center;"> <b>Line Item.</b>                      Put "X" in cell to the left that                      corresponds to the type of imbalance.                 </div> <div style="text-align: center;"> <b>Amount</b> </div> <div style="text-align: center;"> <b>Comment/Explanation</b> </div> </div>						
X				GENERAL CAPITAL FUND BALANCE	\$125,000.00	WILL BE REPLACED WITH CURRENT FUND SURPLUS

**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
PBA	1457.50	\$ 740,026.15	x		
<b>Totals</b>	days	740,026.15			
Total Funds Reserved as of end of 2016:		\$			
Total Funds Appropriated in 2017:		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,500,000.00	2,409,500.00	2,409,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,500,000.00	2,409,500.00	2,409,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	75,000.00	75,000.00	117,698.00
Other	08-104	1,275.00	395.00	1,275.00
Fees and Permits	08-105	150,000.00	150,000.00	215,096.87
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	700,000.00	695,000.00	721,246.76
Other	08-109			
Interest and Costs on Taxes	08-112	87,900.00	95,000.00	87,959.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	400,000.00	365,000.00	511,853.72
Interest on Investments and Deposits	08-113	9,000.00	2,000.00	9,379.81
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	15,000.00	15,000.00	24,251.00

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	XXXXXX	1,438,175.00	1,397,395.00	1,688,760.24

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	74,130.00	74,130.00	74,130.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	874,860.00	874,860.00	874,860.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	948,990.00	948,990.00	948,990.00

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	375,000.00	603,000.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	400,000.00	375,000.00	603,000.00

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

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in</b>
		<b>2017</b>	<b>2016</b>	<b>Cash in 2016</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	11-100			
911 Interlocal Agreement	11-101			
Ridgefield Contractual Services-Building Department	11-102			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	0.00	0.00	-0.00

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 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.A. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meters	08-120	50,000.00	50,000.00	50,000.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	50,000.00	50,000.00	50,000.00



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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	20,321.94		
Alcohol Education and Rehabilitation Fund	10-702	363.08		
Body Armor	10-703	3,066.36	6,961.20	6,961.20
	10-704			
SLEOP Police	10-705			
	10-706			
Community Development-3 First Responder Vehicles	10-707			
	10-710			
	10-745-303			
	10-745-300			
Clean Communities Program	10-770	33,587.26	29,384.83	29,384.83
	10-785			
	10-865			
	10-866			
Body Armor Grant	10-867			
	10-868			
	10-869			
	10-870			

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	57,338.64	36,346.03	36,346.03

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-107			
Reserve for Payment of Bonds	08-121			
Third Party Ambulance Billing	08-124			
Local Housing Inspections	08-122	5,000.00	5,000.00	8,970.00
Sewer Connection Fees	08-123	75,000.00	75,000.00	98,000.00
General Capital Fund balance	08-124	125,000.00	125,000.00	125,000.00
	07-125			

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	205,000.00	205,000.00	231,970.00

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

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,500,000.00	2,409,500.00	2,409,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,438,175.00	1,397,395.00	1,688,760.24
Total Section B: State Aid Without Offsetting Appropriations		948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		400,000.00	375,000.00	603,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		57,338.64	36,346.03	36,346.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		205,000.00	205,000.00	231,970.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>3,099,503.64</b>	<b>3,012,731.03</b>	<b>3,559,066.27</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>700,000.00</b>	<b>525,000.00</b>	<b>522,922.56</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>6,299,503.64</b>	<b>5,947,231.03</b>	<b>6,491,488.83</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,274,584.11	14,961,386.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax	4	931,762.00	856,581.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>16,206,346.11</b>	<b>15,817,967.00</b>	<b>16,350,602.74</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>22,505,849.75</b>	<b>21,765,198.03</b>	<b>22,842,091.57</b>

**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
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-120						
Salaries & Wages	20-120-1	785,000.00	762,000.00		762,000.00	758,247.50	3,752.50
Other Expenses	20-120-2						
Printing and Supplies	20-121-2	12,000.00	8,000.00		15,500.00	13,033.66	2,466.34
Miscellaneous Expenses	20-120-2	135,000.00	135,000.00		183,000.00	169,441.94	13,558.06
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2						0.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	47,000.00	40,800.00		42,800.00	41,730.56	1,069.44
Other Expenses	20-130-2	55,000.00	55,000.00		55,000.00	51,599.40	3,400.60
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	140,000.00	155,000.00		155,000.00	135,761.78	19,238.22
Other Expenses	20-145-2	27,000.00	27,000.00		27,000.00	25,130.57	1,869.43
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	29,351.00	28,775.00		28,775.00	27,666.04	1,108.96
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,426.70	573.30
Legal-Tax Appeals	20-150-2	30,000.00	30,000.00		30,000.00	25,462.50	4,537.50

**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
(A) Operations-within "CAPS" (continued)							
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1				25,000.00	12,364.75	12,635.25
Other Expenses	20-155-2	350,000.00	430,000.00		341,300.00	232,229.61	109,070.39
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	7,500.00	7,500.00		7,500.00	3,800.00	3,700.00
Municipal Land Use Law (NJSA 40:55 D-1):	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,858.00	5,743.00		6,118.00	5,740.67	377.33
Other Expenses	20-180-2	17,500.00	7,500.00		7,500.00	910.24	6,589.76
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	8,223.00	8,061.00		10,861.00	10,537.09	323.91
Other Expenses	21-185-2	7,000.00	7,000.00		16,000.00	15,449.21	550.79
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	4,731.00	4,638.00		15,638.00	15,002.57	635.43
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	4,921.00	4,824.00		11,824.00	10,900.92	923.08

**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
(A) Operations-within "CAPS" (continued)							
Rent Leveling Board:	22-200						
Salaries & Wages	22-200-1	4,281.00	4,197.00		4,797.00	4,191.82	605.18
Other Expenses	22-200-2	200.00	200.00		200.00		200.00
<b>Municipal Court</b>	43-490						
Salaries & Wages	43-490-1	255,000.00	240,720.00		250,720.00	248,573.42	2,146.58
Other Expenses	43-490-2	15,000.00	15,000.00		18,500.00	16,670.79	1,829.21
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	3,122.00	3,060.00		3,060.00		3,060.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	4,500,000.00	4,289,657.00		4,289,657.00	4,023,565.41	266,091.59
Other Expenses	25-242-2						
Clothing Allowance	25-241-2	25,000.00	25,000.00				0.00
Miscellaneous Other Expenses	25-240-2	225,000.00	225,000.00		225,000.00	186,931.17	38,068.83
Police Cars	25-243-2	46,000.00	46,000.00		46,000.00	36,822.47	9,177.53



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations-within "CAPS" (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Communications:	<b>25-250</b>						
Salaries & Wages	<b>25-250-1</b>	526.00	526.00		526.00		526.00
Other Expenses	<b>25-250-2</b>	20,000.00	20,000.00		20,000.00	19,995.71	4.29
Red Light Administration							0.00
Other Expenses							0.00
Qualified Purchasing Agent							
Salaries & Wages	<b>20-130-3</b>	25,000.00	10,200.00		20,700.00	20,604.00	96.00
							0.00
							0.00
							0.00
Fire:	<b>25-265</b>						
Salaries & Wages	<b>25-265-1</b>	110,000.00	102,000.00		102,000.00	29,880.00	72,120.00
Salaries & Wages - Stipends	<b>25-265-3</b>	150,000.00	150,000.00		150,000.00	117,614.00	32,386.00
Other Expenses							
Clothing Allowance	<b>25-266-2</b>	85,000.00	85,000.00		85,000.00	62,525.00	22,475.00
Miscellaneous Other Expenses	<b>25-265-2</b>	150,000.00	150,000.00		150,000.00	140,620.95	9,379.05

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations-within "CAPS" (continued)</b>							
Uniform Fire Safety Act (PL 1983, C. 383):	<b>25-267</b>						
Fire - Salaries & Wages	<b>25-267-1</b>	96,900.00	95,000.00		95,000.00	93,705.41	1,294.59
Other Expenses	<b>25-267-2</b>	5,000.00	5,000.00		7,500.00	3,478.34	4,021.66
Public Works Function:	<b>26-xxx</b>						
Road Repairs and Maintenance:	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	640,000.00	605,610.00		605,610.00	588,890.79	16,719.21
Salaries & Wages - Overtime	<b>26-290-1</b>	140,000.00	140,000.00		72,784.00	21,053.55	51,730.45
Other Expenses	<b>26-290-2</b>	120,000.00	120,000.00		155,000.00	140,236.75	14,763.25
Sanitation:							
Garbage and Trash Removal:	<b>26-305</b>						
Trash removal - Contractual	<b>26-305-2</b>	1,100,000.00	1,071,000.00		1,071,000.00	981,233.27	89,766.73
Sanitary Landfill	<b>32-465-2</b>	12,000.00	12,000.00		12,000.00	6,689.00	5,311.00
Windsor Road Garbage Removal	<b>32-307-2</b>	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage	<b>32-307-3</b>	20,000.00	20,000.00		20,000.00		20,000.00
Recycling:	<b>26-306</b>						
Salaries & Wages	<b>26-306-1</b>	5,000.00	5,000.00		5,000.00	3,779.88	1,220.12
Other Expenses	<b>26-306-2</b>	10,000.00	10,000.00		10,000.00		10,000.00
Public Buildings and Grounds:	<b>26-310</b>						
Salaries & Wages	<b>26-310-1</b>						0.00
Other Expenses	<b>26-310-2</b>	50,000.00	35,000.00		85,000.00	70,704.85	14,295.15
Snow Removal-Other Expenses	<b>26-310-3</b>	60,000.00	60,000.00		60,000.00	57,820.68	2,179.32

**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
(A) Operations-within "CAPS" (continued)							
Public Works Function (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-311-2	15,000.00	15,000.00		15,000.00	5,194.77	9,805.23
							0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	160,000.00	155,892.00		155,892.00	153,919.05	1,972.95
Other Expenses	27-330-2	20,000.00	20,000.00		26,500.00	24,193.94	2,306.06
Housing Officer:	27-331						
Salaries & Wages	27-331-1	3,937.00	3,859.00		3,859.00	969.72	2,889.28
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,650.00	2,598.00		2,598.00	2,180.63	417.37
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Tree Removal	27-335-3	10,000.00	10,000.00		10,000.00	6,850.00	3,150.00

**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
(A) Operations-within "CAPS" (continued)							
Animal Welfare:	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	35,000.00	30,090.00		30,090.00	25,850.04	4,239.96
Parks and Recreation:	<b>28-xxx</b>						
Recreation and Education:	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	55,000.00	50,000.00		50,000.00	36,028.99	13,971.01
Other Expenses	<b>28-370-2</b>	55,000.00	55,000.00		55,000.00	42,681.55	12,318.45
Senior Citizens Committee:	<b>28-371</b>						
Salaries & Wages	<b>28-371-1</b>	50,000.00	48,009.00		8,009.00	2,179.54	5,829.46
Other Expenses	<b>28-371-2</b>	5,000.00	5,000.00		7,000.00	5,770.00	1,230.00
Parks and Playgrounds:	<b>28-375</b>						
Salaries & Wages	<b>28-375-1</b>	1,200.00	1,083.00		1,083.00		1,083.00
Other Expenses	<b>28-375-2</b>	7,500.00	7,500.00		7,500.00	4,840.00	2,660.00
Summer youth Program	<b>28-370-3</b>						
Other Expenses	<b>28-375-4</b>	24,000.00	24,000.00		24,000.00	21,617.69	2,382.31
Town Historian							
Salaries & Wages	<b>20-120-3</b>	5,413.00	5,413.00		6,913.00	6,649.47	263.53

**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
(A) Operations-within "CAPS" (continued)							
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	1,000.00		6,500.00	3,820.85	2,679.15
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	40,000.00	40,000.00		40,000.00	28,254.51	11,745.49
Traffic Control-Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00		1,000.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	50,000.00	30,000.00		30,000.00	15,696.70	14,303.30
Grants Person:							
Other Expenses	30-426-2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	318,000.00	325,813.00		555,588.00	325,813.00	229,775.00
Group Insurance Plan for Employees	23-220-2	2,540,000.00	2,497,215.00		2,497,215.00	2,328,530.04	168,684.96
Workers Compensation	23-221-2	336,000.00	289,864.00				0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations-within "CAPS" (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	135,000.00	133,183.00		93,183.00	84,345.23	8,837.77
Building Inspector	22-196						
Salaries & Wages	22-196-1	82,000.00	80,309.00		80,309.00	76,355.02	3,953.98
Other Expenses	22-196-2	6,500.00	6,500.00		9,000.00	6,277.46	2,722.54
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1	10,000.00	9,884.00		25,884.00	24,164.72	1,719.28
Electrical Inspector	22-198						
Salaries & Wages	22-198-1	10,000.00	9,884.00		10,884.00	10,383.92	500.08
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	10,000.00	9,884.00		10,784.00	10,383.92	400.08
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	66,000.00	64,505.00		64,505.00	58,773.97	5,731.03
Elevator Inspection	22-202						
Salaries & Wages	22-202-1	8,100.00	7,960.00		11,560.00	10,180.31	1,379.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations-within "CAPS" (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
Building Subcode Official	22-205						
Salaries & Wages	22-205-1	15,000.00	14,009.00		1,509.00	161.62	1,347.38
State Housing Inspection	22-205						
Salaries & Wages	22-205-1		10,404.00				0.00
COAH Enforcement:							
Salaries & Wages	22-200-6	18,000.00	16,647.00		24,647.00	24,548.76	98.24
Inspection of Buildings							
Salaries & Wages	22-203-1	73,000.00	71,788.00		77,788.00	76,702.00	1,086.00
Zoning Official:							
Salaries & Wages	22-204-1	500.00	204.00		204.00		204.00
State Housing:							
Salaries & Wages	22-205-2	15,000.00	14,566.00				0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations-within "CAPS" (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	110,000.00	90,000.00		90,000.00	90,000.00	0.00
Street Lighting	31-435-2	110,000.00	110,000.00		110,000.00	95,622.18	14,377.82
Telephone and Telegraph	31-440-2	178,000.00	160,000.00		177,500.00	176,150.71	1,349.29
Water	31-445-2	12,000.00	12,000.00		12,000.00	-8,789.32	20,789.32
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	41,503.89	8,496.11
Heating Oil	31-447						
Fire Hydrant Service	31-448-2	160,000.00	160,000.00		160,000.00	113,246.24	46,753.76
Diesel	31-459-2	1,000.00	1,000.00		3,500.00	2,578.59	921.41
Gasoline	31-460-2	150,000.00	150,000.00		150,000.00	94,237.33	55,762.67
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>14,574,913.00</b>	<b>14,143,074.00</b>	<b>0.00</b>	<b>14,082,874.00</b>	<b>12,536,390.01</b>	<b>1,546,483.99</b>
<b>B. Contingent</b>	<b>35-470-2</b>			<b>XXXXXXXXXX</b>			<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>14,574,913.00</b>	<b>14,143,074.00</b>	<b>0.00</b>	<b>14,082,874.00</b>	<b>12,536,390.01</b>	<b>1,546,483.99</b>
Detail:							
Salaries & Wages	30001-11	7,675,713.00	7,365,892.00	0.00	7,287,481.00	6,747,737.03	539,743.97
Other Expenses (Including Contingent)	30001-99	6,899,200.00	6,777,182.00	0.00	6,795,393.00	5,788,652.98	1,006,740.02
	check:	14,574,913.00	14,143,074.00	0.00	14,082,874.00	12,536,390.01	1,546,483.99



**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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance	46-871	37,155.11		XXXXXXXXXX			XXXXXXXXXX
	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	374,834.00	365,667.00		369,167.00	365,416.61	3,750.39
Social Security System (O.A.S.I.)	36-472-2	470,000.00	436,186.00		481,186.00	461,853.05	19,332.95
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	937,664.00	925,072.00		925,072.00	925,072.00	0.00
Unemployment Compensation Fund	36-476-2	50,000.00	75,000.00		75,000.00	75,000.00	0.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,869,653.11</b>	<b>1,801,925.00</b>		<b>1,850,425.00</b>	<b>1,827,341.66</b>	<b>23,083.34</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,444,566.11	15,944,999.00	0.00	15,933,299.00	14,363,731.67	1,569,567.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 CAP Exclusions:							
Health Benefits	36-471-2		42,785.00		42,785.00	42,785.00	0.00
							0.00
							0.00
Maintenance of Free Public Library	29-390-2	931,762.00	856,581.00		856,581.00	786,595.73	69,985.27
Borough of Ridgefield - Sewer Rent	31-455-2	200,000.00	200,000.00		200,000.00	51,745.00	148,255.00
Borough of Fort Lee - Sewer Rent	31-456-2	14,000.00	14,000.00		14,000.00		14,000.00
							0.00
							0.00
Bergen County Utilities Authority							
Service Charges - Contractual	32-465-6	2,250,000.00	2,180,210.00		2,180,210.00	2,180,209.52	0.48

**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
(A) Operations - Excluded from "CAPS"							
							0.00
							0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	3,395,762.00	3,293,576.00	0.00	3,293,576.00	3,061,335.25	232,240.75

**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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	42-100						
Other Expenses	42-100-2	34,500.00	34,500.00		46,200.00	46,200.00	0.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees							
Police - Salaries & Wages	41-746-3	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2	33,587.26	29,384.83		29,384.83	29,384.83	0.00
Municipal Alliance	41-710						
State Share	41-710-2						0.00
Local Share	41-745-3						0.00
							0.00
							0.00
Alcohol Education Rehabilitation	41-745-4						
Police Other Expenses	41-745-303-2	363.08					0.00
							0.00
							0.00
							0.00
							0.00
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS" (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	41-750-2	20,321.94					0.00
SLEOP Grant	25-267-7						0.00
Body Armor Grant							
Police -Other Expenses	41-751-2	3,066.36	6,961.20		6,961.20	4,805.00	2,156.20
Community Development Block Grant							
3 First Responder Vehicles							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00







**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
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>

**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
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	820,000.00	785,000.00		785,000.00	785,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-940-3	38,683.00	145,777.00		145,777.00	145,777.00	XXXXXXXXXX
Interest on Bonds	45-930-2	300,000.00	150,000.00		150,000.00	149,196.25	XXXXXXXXXX
Interest on Notes	45-940-2	65,000.00	25,000.00		25,000.00	23,948.35	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal	45-950-1						XXXXXXXXXX
Interest	45-950-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,223,683.00</b>	<b>1,105,777.00</b>	<b>0.00</b>	<b>1,105,777.00</b>	<b>1,103,921.60</b>	<b>XXXXXXXXXX</b>

**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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,861,283.64	4,620,199.03	0.00	4,631,899.03	4,370,646.68	234,396.95

**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
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,861,283.64	4,620,199.03	0.00	4,631,899.03	4,370,646.68	234,396.95
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	21,305,849.75	20,565,198.03	0.00	20,565,198.03	18,734,378.35	1,803,964.28
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	22,505,849.75	21,765,198.03	0.00	21,765,198.03	19,934,378.35	1,803,964.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of 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:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	14,574,913.00	14,143,074.00	0.00	14,082,874.00	12,536,390.01	1,546,483.99
Statutory Expenditures	XXXXXX	1,832,498.00	1,801,925.00	0.00	1,850,425.00	1,827,341.66	23,083.34
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,395,762.00	3,293,576.00	0.00	3,293,576.00	3,061,335.25	232,240.75
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	34,500.00	34,500.00	0.00	46,200.00	46,200.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	57,338.64	36,346.03	0.00	36,346.03	34,189.83	2,156.20
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,537,600.64</b>	<b>3,414,422.03</b>	<b>0.00</b>	<b>3,426,122.03</b>	<b>3,191,725.08</b>	<b>234,396.95</b>
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	1,223,683.00	1,105,777.00	0.00	1,105,777.00	1,103,921.60	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	37,155.11	0.00	XXXXXXXXXX	0.00	0.00	0.00
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>22,505,849.75</b>	<b>21,765,198.03</b>	<b>0.00</b>	<b>21,765,198.03</b>	<b>19,934,378.35</b>	<b>1,803,964.28</b>

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	148,185.00	151,000.00	151,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	148,185.00	151,000.00	151,000.00
Membership Fees	08-503	300,000.00	279,000.00	326,031.86
Miscellaneous	08-504	130,000.00	130,000.00	130,218.13
Snack Bar	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	578,185.00	560,000.00	607,249.99

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	325,000.00	295,000.00		345,000.00	310,291.53	34,708.47
Other Expenses	55-502	250,000.00	265,000.00		215,000.00	177,179.14	37,820.86
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
<b>Capital Improvements:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,185.00					XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	578,185.00	560,000.00	0.00	560,000.00	487,470.67	72,529.33

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2016
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (PL 1985 c135); Recycling Program (PL 1981 c278 as amended by PL 1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL 1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Centennial Celebration, Annual Calendar Donations, Night Out Against Crime Donations, Tree Preservation Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	7,711,039.20
Due from State of N.J. (c.20, P.L. 1971)	1111000	49,673.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	716,561.39
Tax Title Liens Receivable	1110400	25,037.48
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	71,650.83
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>8,848,962.84</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,029,817.90
Reserves for Receivables	2110200	1,088,249.70
Surplus	2110300	4,730,895.24
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,848,962.84</b>

School Tax Levy Unpaid	2220100	11,145,055.00
Less: School Tax Deferred	2220200	11,145,055.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,060,882.93	3,841,307.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 98.00 %, 2015 98.07 %)	2310200	43,744,801.35	42,444,511.33
Delinquent Taxes	2310300	522,922.56	582,101.22
Other Revenues and Additions to Income	2310400	5,456,338.32	4,896,945.60
<b>Total Funds</b>	<b>2310500</b>	<b>53,784,945.16</b>	<b>51,764,865.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,538,342.63	19,985,931.20
School Taxes (Including Local and Regional)	2310700	22,077,859.50	21,271,463.00
County Taxes (Including Added Tax Amounts)	2310800	6,304,088.61	5,928,560.88
Special District Taxes	2310900	133,759.18	
Other Expenditures and Deductions from Income	2311000		518,027.93
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,054,049.92</b>	<b>47,703,983.01</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,054,049.92</b>	<b>47,703,983.01</b>
Surplus Balance - December 31st	2311400	4,730,895.24	4,060,882.93

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	4,730,895.24
Current Surplus Anticipated in 2017 Budget	2311600	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,230,895.24</b>

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

2017

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ 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**

It is the Mayor and Councils objective to review each individual capital request on its own merits.



**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2017-1	750,000.00			12,500.00			237,500.00	500,000.00
<b>TOTALS - ALL PROJECTS</b>		750,000.00	0.00	0.00	12,500.00	0.00	0.00	237,500.00	500,000.00

**6 YEAR CAPITAL PROGRAM 2017-2022**

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5f 2022
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	
Road Resurfacing	2017-1	750,000.00	2021	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTALS - ALL PROJECTS</b>		750,000.00		250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

**6 YEAR CAPITAL PROGRAM 2017-2022**

Summary of Anticipated Funding Sources and Amounts

Local Unit

**Borough of Palisades Park**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
2017-1	750,000.00			37,500.00			712,500.00			
<b>TOTALS - ALL PROJECTS</b>	750,000.00	0.00	0.00	37,500.00	0.00	0.00	712,500.00	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Palisades Park

of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation

for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$15,274,584.11 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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
- (e) \$931,762.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE	Aves	( CHUNG ( DONOHUE ( PIRRERA ( RUH ( TESTA (	Nays	( ( ( ( ( (	Abstained ( Absent ( LEE
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### SUMMARY OF REVENUES

**1. General Revenues**

Surplus Anticipated	08-100	2,500,000.00
Miscellaneous Revenues Anticipated	40004-10	3,099,503.64
Receipts from Delinquent Taxes	15-499	700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	07-190	15,274,584.11
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		15,274,584.11
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR Minimum Library Tax:</b>		931,762.00
<b>Total Revenues</b>	40000-10	22,505,849.75

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		14,574,913.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,869,653.11
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,537,600.64
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		1,223,683.00
(e) Deferred Charges - Municipal		
(f) Judgements		25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>22,505,849.75</b>

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 March 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.

28th

day of

Certified by me this 28th day of March 2017, Hina S. Kim, Clerk.

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

Contacting Unit: Borough of Palisades Park

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

March 28, 2017  
Date

*James O. Kim*  
Clerk of the Governing Body