

2018 MUNICIPAL DATA SHEET

(Must Accompany 208 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

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

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

Governing Body Members	
Name	Term Expires
<u>Henry Ruh</u>	<u>12/31/2019</u>
<u>Christopher Chung</u>	<u>12/31/2019</u>
<u>Yolanda Iacobino</u>	<u>12/31/2018</u>
<u>Cyndy Pirrera</u>	<u>12/31/2020</u>
<u>Jong Chul Lee</u>	<u>12/31/2018</u>
<u>Frank Donohue</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of Palisades Park

275 Broad Avenue

Palisades Park, New Jersey 07650

Please attach this to your 2018 Budget and Mail to:

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

Fax #: 201-944-6333

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2018.

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

24th day of April, 2018 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 24th day of April, 2018

Lina 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 24th day of April, 2018

Ferraioli, Wielkotz, Cerullo & Cuva, 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 24th day of April, 2018

Roy Pappalardo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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: 2018 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: 2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the Record in the issue of May 2, 2018.

The Governing Body of the Borough of Palisades Park does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

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

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 April 24, 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 22, 2018 at 6:30 o' clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	22,505,849.75		578,185.00	
Budget Appropriations Added by N.J.S. 40A:4-87	14,990.00			
Emergency Appropriations				
Total Appropriations	22,520,839.75	0.00	578,185.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,182,170.62		483,443.09	
Reserved	1,230,175.24		94,741.91	
Unexpended Balances Canceled	108,493.89			
Total Expenditures and Unexpended Balances Canceled	22,520,839.75	0.00	578,185.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2017 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

2018 "CAPS" CALCULATION

General Appropriations for 2017	\$ 22,505,850.00	Amount on which 2.5% CAP is applied	16,444,566.00
	<u>22,505,850.00</u>	2.5% CAP	<u>411,114.15</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	16,855,680.15
Total other operations	3,395,762.00	New Construction 4332,595,700*.649	211,546.09
Total Public & Private Programs - excluded from "CAPS"	57,339.00	Cap Rate ordinance to 3.5%	164,445.66
Deferred Charges		2017 CAP Bank	478,349.97
Total capital improvements - excluded from "CAPS"	75,000.00	2016 CAP Bank	546,285.68
Total municipal debt service - excluded from "CAPS"	1,223,683.00	Total allowable appropriations	<u>\$ 18,256,307.55</u>
Reserve for Uncollected Taxes	1,200,000.00		
Judgements	25,000.00	The total general appropriations for municipal purposes within "CAPS", as	
Total additional appropriations	50,000.00	indicated at item (H-1) sheet 19 of this budget document, is within the statutory	
Interlocal Service Agreements	34,500.00	limit.	
		The 2018 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
Total Exceptions	<u>6,061,284.00</u>	The expected contribution from employees is \$200,000 with the balance of \$2,460,000 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.		
Summary Levy Cap Calculation		
	MUNICIPALITY	COUNTY
0245	Palisades Park Borough	Bergen
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$15,274,584
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		\$15,274,584
Plus: 2% Cap increase		\$305,492
Adjusted Tax Levy		\$15,580,076
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$15,580,076
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$116,233	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$325,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$441,233
Less Cancelled or Unexpended Exclusions		\$83,494
Adjusted Tax Levy After Exclusions		\$15,937,815
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$32,595,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.649	
New Ratable Adjustment to Levy		\$211,546
2015 Cap Bank Utilized in 2018		\$0
2016 Cap Bank Utilized in 2018		\$0
2017 Cap Bank Utilized in 2018		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$16,149,361
Amount to be Raised by Taxation for Municipal Purposes		\$16,094,025
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$55,336

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.		Amount		Comment/Explanation
								<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>
<input checked="" type="checkbox"/>				GENERAL CAPITAL FUND BALANCE		\$125,000.00		WILL BE REPLACED WITH CURRENT FUND SURPLUS
<input checked="" type="checkbox"/>				RESERVE FOR PAYMENT OF DEBT		\$173,894.00		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		
Totals	days	740,026.15			
Total Funds Reserved as of end of 2017:		\$			
Total Funds Appropriated in 2018:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,100,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	75,000.00	75,000.00	116,693.00
Other	08-104	1,275.00	1,275.00	1,275.00
Fees and Permits	08-105	150,000.00	150,000.00	326,462.39
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	700,000.00	700,000.00	968,363.35
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	87,900.00	117,875.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	400,000.00	400,000.00	453,070.39
Interest on Investments and Deposits	08-113	20,000.00	9,000.00	33,880.58
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	20,000.00	15,000.00	22,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,456,275.00	1,438,175.00	2,039,820.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	30,828.00	74,130.00	54,594.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	918,162.00	874,860.00	894,396.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
	09-205			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	948,990.00	948,990.00	948,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	400,000.00	822,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	450,000.00	400,000.00	822,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	11-100			
	11-101			
	11-102			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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):		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meters	08-120	50,000.00	50,000.00	50,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXX	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	20,498.00	20,321.94	20,321.94
Alcohol Education and Rehabilitation Fund	10-702	17,927.50	363.08	363.08
Body Armor	10-703	3,312.08	3,066.36	3,066.36
	10-704			
DDEF	10-705	17,589.03	14,990.00	14,990.00
	10-706			
Community Development-3 First Responder Vehicles	10-707			
	10-710			
	10-745-303			
	10-745-300			
Clean Communities Program	10-770	28,534.49	33,587.26	33,587.26
	10-785			
	10-865			
	10-866			
	10-867			
	10-868			
	10-869			
	10-870			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	87,861.10	72,328.64	72,328.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	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	1,000.00	5,000.00	1,102.00
Sewer Connection Fees	08-123	75,000.00	75,000.00	99,000.00
General Capital Fund balance	08-124	125,000.00	125,000.00	125,000.00
Reserve for Payment of Debt	07-125	173,894.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	374,894.00	205,000.00	225,102.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,456,275.00	1,438,175.00	2,039,820.02
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		450,000.00	400,000.00	822,000.00
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		87,861.10	72,328.64	72,328.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		374,894.00	205,000.00	225,102.00
Total Miscellaneous Revenues	40004-00	3,368,020.10	3,114,493.64	4,158,240.66
4. Receipts from Delinquent Taxes	15-499	500,000.00	700,000.00	697,212.17
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	6,968,020.10	6,314,493.64	7,355,452.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,389,025.00	15,274,584.11	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax	4	979,202.00	931,762.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	16,368,227.00	16,206,346.11	17,021,247.47
7. Total General Revenues	40000-00	23,336,247.10	22,520,839.75	24,376,700.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	940,000.00	785,000.00		945,000.00	934,942.12	10,057.88
Other Expenses	20-120-2						
Printing and Supplies	20-121-2	12,500.00	12,000.00		15,500.00	12,000.93	3,499.07
Miscellaneous Expenses	20-120-2	210,000.00	135,000.00		225,000.00	211,177.76	13,822.24
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2						0.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	60,000.00	47,000.00		49,500.00	48,933.34	566.66
Other Expenses	20-130-2	70,000.00	55,000.00		70,000.00	62,958.00	7,042.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	150,000.00	140,000.00		146,500.00	144,756.91	1,743.09
Other Expenses	20-145-2	27,000.00	27,000.00		27,000.00	25,062.01	1,937.99
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	29,000.00	29,351.00		29,351.00	28,219.36	1,131.64
Other Expenses	20-150-2	5,000.00	3,000.00		5,000.00	4,055.85	944.15
Legal-Tax Appeals	20-150-2	50,000.00	30,000.00		70,000.00	55,426.10	14,573.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						0.00
Other Expenses	20-155-2	265,000.00	350,000.00		270,000.00	264,002.02	5,997.98
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	10,000.00	7,500.00		12,000.00	7,511.82	4,488.18
Municipal Land Use Law (NJSA 40:55 D-1):	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,900.00	5,858.00		5,858.00	5,855.46	2.54
Other Expenses	20-180-2	17,500.00	17,500.00		17,500.00	760.36	16,739.64
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	13,750.00	8,223.00		13,723.00	12,277.72	1,445.28
Other Expenses	21-185-2	30,000.00	7,000.00		29,000.00	26,780.62	2,219.38
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	18,900.00	4,731.00		18,731.00	15,420.26	3,310.74
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	13,000.00	4,921.00		12,921.00	11,118.90	1,802.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,281.00		4,281.00	4,275.70	5.30
Other Expenses	22-200-2	200.00	200.00		200.00	0.00	200.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	265,000.00	255,000.00		259,000.00	256,238.51	2,761.49
Other Expenses	43-490-2	15,000.00	15,000.00		15,000.00	13,219.05	1,780.95
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	2,500.00	3,122.00		3,122.00	0.00	3,122.00
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	0.00	1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	4,800,000.00	4,500,000.00		4,500,000.00	4,318,238.34	181,761.66
Other Expenses	25-242-2						
Clothing Allowance	25-241-2	25,000.00	25,000.00		0.00	0.00	0.00
Miscellaneous Other Expenses	25-240-2	225,000.00	225,000.00		225,000.00	199,624.35	25,375.65
Police Cars	25-243-2	50,000.00	46,000.00		66,000.00	46,850.88	19,149.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations-within "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Communications:	25-250						
Salaries & Wages	25-250-1		526.00		526.00	0.00	526.00
Other Expenses	25-250-2	20,000.00	20,000.00		20,000.00	19,794.04	205.96
Red Light Administration							0.00
Other Expenses							0.00
Qualified Purchasing Agent							
Salaries & Wages	20-130-3	28,000.00	25,000.00		26,750.00	26,200.33	549.67
							0.00
							0.00
							0.00
Fire:	25-265						
Salaries & Wages	25-265-1	90,000.00	110,000.00		110,000.00	26,694.00	83,306.00
Salaries & Wages - Stipends	25-265-3	140,000.00	150,000.00		150,000.00	106,085.00	43,915.00
Other Expenses							
Clothing Allowance	25-266-2	70,000.00	85,000.00		85,000.00	56,158.00	28,842.00
Miscellaneous Other Expenses	25-265-2	150,000.00	150,000.00		150,000.00	139,380.84	10,619.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations-within "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Uniform Fire Safety Act (PL 1983, C. 383):	25-267						
Fire - Salaries & Wages	25-267-1	98,000.00	96,900.00		98,400.00	97,058.58	1,341.42
Other Expenses	25-267-2	5,000.00	5,000.00		5,000.00	3,819.09	1,180.91
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	640,000.00	640,000.00		640,000.00	640,000.00	0.00
Salaries & Wages - Overtime	26-290-1	100,000.00	140,000.00		140,000.00	9,920.72	130,079.28
Other Expenses	26-290-2	122,000.00	120,000.00		127,500.00	122,595.15	4,904.85
Sanitation:							
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	1,200,000.00	1,100,000.00		1,100,000.00	1,063,890.43	36,109.57
Sanitary Landfill	32-465-2	12,000.00	12,000.00		12,000.00	7,112.00	4,888.00
Windsor Road Garbage Removal	32-307-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage	32-307-3	20,000.00	20,000.00		0.00	0.00	0.00
Park Development West	32-307-3	15,155.00					
Recycling:	26-306						
Salaries & Wages	26-306-1	20,000.00	5,000.00		5,000.00	1,038.09	3,961.91
Other Expenses	26-306-2	5,000.00	10,000.00		0.00	0.00	0.00
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	41,835.62	8,164.38
Snow Removal-Other Expenses	26-310-3	40,000.00	60,000.00		60,000.00	42,988.57	17,011.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	8,774.69	6,225.31
							0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	175,000.00	160,000.00		170,000.00	167,282.56	2,717.44
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	17,986.68	2,013.32
Housing Officer:	27-331						
Salaries & Wages	27-331-1	4,000.00	3,937.00		3,937.00	0.00	3,937.00
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,650.00	2,650.00		2,650.00	2,224.30	425.70
Other Expenses	27-335-2		500.00		500.00	0.00	500.00
Tree Removal	27-335-3	8,000.00	10,000.00		10,000.00	7,955.00	2,045.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Animal Welfare:	27-340						
Other Expenses	27-340-2	30,000.00	35,000.00		35,000.00	26,620.54	8,379.46
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	50,000.00	55,000.00		55,000.00	41,842.37	13,157.63
Other Expenses	28-370-2	55,000.00	55,000.00		55,000.00	53,256.55	1,743.45
Senior Citizens Committee:	28-371						
Salaries & Wages	28-371-1	30,000.00	50,000.00		10,000.00	2,223.26	7,776.74
Other Expenses	28-371-2	5,000.00	5,000.00		7,000.00	5,880.00	1,120.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,200.00	1,200.00		1,200.00	0.00	1,200.00
Other Expenses	28-375-2	7,500.00	7,500.00		7,500.00	4,368.52	3,131.48
Summer Youth Program	28-370-3						
Other Expenses	28-375-4	24,000.00	24,000.00		30,000.00	27,158.28	2,841.72
Town Historian							
Salaries & Wages	20-120-3	5,500.00	5,413.00		12,913.00	9,738.08	3,174.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		4,500.00	3,238.00	1,262.00
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2	50,000.00	50,000.00		7,300.00	1,526.25	5,773.75
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	40,000.00	40,000.00		40,000.00	38,127.80	1,872.20
Traffic Control-Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	40,000.00	50,000.00		50,000.00	17,285.15	32,714.85
Grants Person:							
Other Expenses	30-426-2	36,000.00	5,500.00		38,000.00	36,000.00	2,000.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	381,637.00	318,000.00		458,000.00	453,741.93	4,258.07
Group Insurance Plan for Employees	23-220-2	2,435,000.00	2,540,000.00		2,297,750.00	2,229,565.62	68,184.38
Workers Compensation	23-221-2	415,600.00	336,000.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
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	135,000.00		100,000.00	89,919.40	10,080.60
Building Inspector	22-196						
Salaries & Wages	22-196-1	92,000.00	82,000.00		120,000.00	118,078.95	1,921.05
Other Expenses	22-196-2	14,000.00	6,500.00		14,000.00	8,672.33	5,327.67
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1	14,000.00	10,000.00		26,000.00	25,198.94	801.06
Electrical Inspector	22-198						
Salaries & Wages	22-198-1	12,000.00	10,000.00		11,500.00	10,591.62	908.38
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	11,500.00	10,000.00		11,500.00	10,591.62	908.38
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	67,980.00	66,000.00		66,000.00	64,918.75	1,081.25
Elevator Inspection	22-202						
Salaries & Wages	22-202-1	11,300.00	8,100.00		11,300.00	10,383.88	916.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
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	15,000.00		0.00	0.00	0.00
State Housing Inspection	22-205						
Salaries & Wages	22-205-1						0.00
COAH Enforcement:							
Salaries & Wages	22-200-6	18,000.00	18,000.00		0.00	0.00	0.00
Inspection of Buildings							
Salaries & Wages	22-203-1	90,000.00	73,000.00		89,000.00	87,195.65	1,804.35
Zoning Official:							
Salaries & Wages	22-204-1	500.00	500.00		500.00	0.00	500.00
State Housing:							
Salaries & Wages	22-205-2	15,000.00	15,000.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	120,000.00	110,000.00		122,000.00	117,444.67	4,555.33
Street Lighting	31-435-2	95,000.00	110,000.00		110,000.00	85,516.27	24,483.73
Telephone and Telegraph	31-440-2	170,000.00	178,000.00		178,000.00	162,250.21	15,749.79
Water	31-445-2	12,000.00	12,000.00		12,000.00	2,702.56	9,297.44
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	39,250.73	10,749.27
Heating Oil	31-447						
Fire Hydrant Service	31-448-2	150,000.00	160,000.00		160,000.00	125,198.15	34,801.85
Diesel	31-459-2	1,000.00	1,000.00		7,000.00	3,600.56	3,399.44
Gasoline	31-460-2	150,000.00	150,000.00		150,000.00	114,253.55	35,746.45
Total Operations (Item 8(A)) within "CAPS"	32315-00	15,238,053.00	14,574,913.00	0.00	14,407,413.00	13,364,840.25	1,042,572.75
B. Contingent	35-470-2			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	15,238,053.00	14,574,913.00	0.00	14,407,413.00	13,364,840.25	1,042,572.75
Detail:							
Salaries & Wages	30001-11	8,168,961.00	7,675,713.00	0.00	7,850,163.00	7,327,462.72	522,700.28
Other Expenses (Including Contingent)	30001-99	7,069,092.00	6,899,200.00	0.00	6,557,250.00	6,037,377.53	519,872.47
	check:	15,238,053.00	14,574,913.00	0.00	14,407,413.00	13,364,840.25	1,042,572.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	37,155.11	37,155.11	XXXXXXXXXX
	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	405,494.00	374,834.00		382,334.00	380,424.70	1,909.30
Social Security System (O.A.S.I.)	36-472-2	500,000.00	470,000.00		500,000.00	491,582.77	8,417.23
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	1,057,137.00	937,664.00		937,664.00	937,664.00	0.00
Unemployment Compensation Fund	36-476-2	10,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,972,631.00	1,869,653.11		1,907,153.11	1,896,826.58	10,326.53
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,210,684.00	16,444,566.11	0.00	16,314,566.11	15,261,666.83	1,052,899.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 CAP Exclusions:							
Health Benefits	36-471-2						0.00
							0.00
							0.00
Maintenance of Free Public Library	29-390-2	979,202.00	931,762.00		931,762.00	895,476.62	36,285.38
Borough of Ridgefield - Sewer Rent	31-455-2	230,000.00	200,000.00		315,000.00	312,361.49	2,638.51
Borough of Fort Lee - Sewer Rent	31-456-2	14,000.00	14,000.00		14,000.00	0.00	14,000.00
							0.00
							0.00
Bergen County Utilities Authority							
Service Charges - Contractual	32-465-6	2,120,000.00	2,250,000.00		2,250,000.00	2,154,383.01	95,616.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
							0.00
							0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	3,343,202.00	3,395,762.00	0.00	3,510,762.00	3,362,221.12	148,540.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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		49,500.00	43,456.59	6,043.41
Palisades Park BOE							
School Security-Other Expenses		50,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	84,500.00	34,500.00	0.00	49,500.00	43,456.59	6,043.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2	28,534.49	33,587.26		33,587.26	31,580.61	2,006.65
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	17,927.50	363.08		363.08		363.08
							0.00
Drunk Driving Enforcement Fund							
Police - Other Expenses	41-7455	17,589.03	14,990.00		14,990.00	14,990.00	0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	20,498.00	20,321.94		20,321.94	0.00	20,321.94
	25-267-7						
Body Armor Grant							
Police -Other Expenses	41-751-2	3,312.08	3,066.36		3,066.36	3,066.36	0.00
							0.00
							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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	935,000.00	820,000.00		820,000.00	820,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-940-3		38,683.00		38,683.00	38,683.00	XXXXXXXXXX
Interest on Bonds	45-930-2	300,000.00	300,000.00		300,000.00	221,496.25	XXXXXXXXXX
Interest on Notes	45-940-2		65,000.00		65,000.00	60,009.86	XXXXXXXXXX
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,235,000.00	1,223,683.00	0.00	1,223,683.00	1,140,189.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
				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	0.00	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"	60025-00	4,925,563.10	4,876,273.64	0.00	5,006,273.64	4,720,503.79	177,275.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,925,563.10	4,876,273.64	0.00	5,006,273.64	4,720,503.79	177,275.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	22,136,247.10	21,320,839.75	0.00	21,320,839.75	19,982,170.62	1,230,175.24
(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	23,336,247.10	22,520,839.75	0.00	22,520,839.75	21,182,170.62	1,230,175.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	15,238,053.00	14,574,913.00	0.00	14,407,413.00	13,364,840.25	1,042,572.75
Statutory Expenditures	XXXXXX	1,972,631.00	1,832,498.00	0.00	1,869,998.00	1,859,671.47	10,326.53
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,343,202.00	3,395,762.00	0.00	3,510,762.00	3,362,221.12	148,540.88
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	84,500.00	34,500.00	0.00	49,500.00	43,456.59	6,043.41
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	87,861.10	72,328.64	0.00	72,328.64	49,636.97	22,691.67
Total Operations - Excluded from "CAPS"	60023-00	3,565,563.10	3,552,590.64	0.00	3,682,590.64	3,505,314.68	177,275.96
(C) Capital Improvements	60002-77	100,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	1,235,000.00	1,223,683.00	0.00	1,223,683.00	1,140,189.11	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	37,155.11	XXXXXXXXXX	37,155.11	37,155.11	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
Total General Appropriations	30000-00	23,336,247.10	22,520,839.75	0.00	22,520,839.75	21,182,170.62	1,230,175.24

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	132,200.00	148,185.00	148,185.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	132,200.00	148,185.00	148,185.00
Membership Fees	08-503	400,000.00	300,000.00	417,123.38
Miscellaneous	08-504		130,000.00	
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	532,200.00	578,185.00	565,308.38

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	300,000.00	325,000.00		325,000.00	290,885.03	34,114.97
Other Expenses	55-502	225,000.00	250,000.00		250,000.00	189,373.06	60,626.94
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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	7,200.00	3,185.00		3,185.00	3,185.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	532,200.00	578,185.00	0.00	578,185.00	483,443.09	94,741.91

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2017
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Cenrennial Celebration, Annual Calender 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, 2017

ASSETS		
Cash and Investments	1110100	9,431,941.08
Due from State of N.J. (c.20, P.L. 1971)	1111000	52,391.45
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	492,549.32
Tax Title Liens Receivable	1110400	27,609.65
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	141,294.56
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	10,420,786.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,148,502.92
Reserves for Receivables	2110200	936,453.53
Surplus	2110300	6,335,829.61
Total Liabilities, Reserves and Surplus		10,420,786.06

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,739,600.60	4,060,882.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.65 %, 2016 98.00 %)	2310200	45,749,945.18	43,744,801.35
Delinquent Taxes	2310300	697,212.17	522,922.56
Other Revenues and Additions to Income	2310400	6,095,588.40	5,465,043.68
Total Funds	2310500	57,282,346.35	53,793,650.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,212,345.86	20,538,342.63
School Taxes (Including Local and Regional)	2310700	22,546,629.60	22,077,859.50
County Taxes (Including Added Tax Amounts)	2310800	7,125,548.71	6,304,088.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	61,992.57	133,759.18
Total Expenditures and Tax Requirements	2311100	50,946,516.74	49,054,049.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,946,516.74	49,054,049.92
Surplus Balance - December 31st	2311400	6,335,829.61	4,739,600.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,335,829.61
Current Surplus Anticipated in 2018 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	3,585,829.61

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

2018
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)
2018**

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 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2018-1	750,000.00			12,500.00			237,500.00	500,000.00
Improvements to Columbus Park	2018-2	45,000.00			1,250.00			42,850.00	
Resurfacing of Homestead Ave	2018-3	140,000.00			6,700.00			132,300.00	
Resurfacing 8th and 9th Streets	2018-4	450,000.00			21,500.00			428,500.00	
TOTALS - ALL PROJECTS		1,385,000.00	0.00	0.00	41,950.00	0.00	0.00	841,150.00	500,000.00

6 YEAR CAPITAL PROGRAM 2018-2023

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 2023
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	
Road Resurfacing	2018-1	750,000.00	2023	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Columbus Park	2018-2	45,000.00	2018	45,000.00					
Resurfacing of Homestead Ave	2018-3	140,000.00	2018	140,000.00					
Resurfacing 8th and 9th Streets	2018-4	450,000.00	2018	450,000.00					
TOTALS - ALL PROJECTS		1,385,000.00		885,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2018-2023

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2018-1	750,000.00			37,500.00			712,500.00			
2018-2	45,000.00			1,250.00			43,750.00			
2018-3	140,000.00			6,700.00			133,300.00			
2018-4	450,000.00			21,500.00			428,500.00			
TOTALS - ALL PROJECTS	1,385,000.00	0.00	0.00	66,950.00	0.00	0.00	1,318,050.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) \$15,389,025.00 (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) \$979,202.00 (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 { LEE { PIRRERA { RUH {	Nays { { { { { {	Abstained { { { { { { Absent { IACOBINO {
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SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,100,000.00
Miscellaneous Revenues Anticipated	40004-10	3,368,020.10
Receipts from Delinquent Taxes	15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,389,025.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		15,389,025.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR Minimum Library Tax:		979,202.00
Total Revenues	40000-10	23,336,247.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		15,238,053.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,972,631.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,565,563.10
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		1,235,000.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		23,336,247.10

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 2nd _____ day of July 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of July 2018, *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, 2017

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.

7/2/18

Date

Dina S. Kim
Clerk of the Governing Body