

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Oakland

COUNTY: Bergen

<u>Linda H Schwager</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lisa M Duncan</u>	{ <u>04/01/00</u> Date of Orig. Appt. <u>C-1010</u> Cert No. <u>T-8297</u> Cert No. <u>N0602</u> Cert No. <u>CR00463</u> Lic No.
Municipal Clerk	
<u>Lidia Leszczynski</u>	
Tax Collector	
<u>Donna M Mollineaux</u>	
Chief Financial Officer	
<u>Frank DiMaria</u>	
Registered Municipal Accountant	
<u>Brian Chewcaskie, Esq</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Biale</u>	<u>12/31/18</u>
<u>Sandra Coira</u>	<u>12/31/17</u>
<u>Robert Knapp</u>	<u>12/31/19</u>
<u>Eric Kulmala</u>	<u>12/31/19</u>
<u>Russell Talamini</u>	<u>12/31/17</u>
<u>Christopher Visconti</u>	<u>12/31/18</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

One Municipal Plaza
Oakland, NJ 07436
201-337-8111

Fax #: 201-337-1520

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Bergen Record

In the issue of April 5th, 2017.

The Governing Body of the Borough of Oakland, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes {	Biale	Nays {	Abstained {
		Coira		
		Knapp		
		Kulmala		
		Talamini		Absent {
		Visconti		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Oakland, County of Bergen, on March 22nd, 2017.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 26th, 2017 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.
 (Cross out one)

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.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,106,379.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,971,415.49
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,971,415.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.67% Percent of Tax Collections	197,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,274,794.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,461,690.49
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,011,204.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	801,900.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	18,782,231.20	1,699,535.00	390,300.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
WARNING - Transfers do NOT balance		171,065.00				
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	18,782,231.20	1,699,535.00	390,300.00	0.00	0.00	0.00
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	17,214,448.45	1,763,757.46	0.00	0.00	0.00	624.00
Reserved	1,567,722.14	106,841.30	340,300.00	0.00	0.00	0.00
Unexpended Balances Cancelled	60.61	1.24	50,000.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	18,782,231.20	1,870,600.00	390,300.00	0.00	0.00	624.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanation 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		
Appropriation "CAP" Calculation		Levy "CAP" Calculation		
Total General Appropriations for 2016	\$18,722,792.00	Prior Year Amount to be Raised by Taxation for Muncipal Purposes	\$13,756,031	
Exceptions:		Less:		
Total Other Operations	-1,115,639.00	Prior Year Deferred Charges to Future Taxation Unfunded	(\$79,375)	
Total Public and Private Programs	-186,632.00	Net Prior year Tax Levy for Muncipal Purpose Tax for Cap Calc	\$13,676,656	
Total Capital Improvement	-900,000.00	Plus 2% Cap Increase	\$273,533	
Total Debt Service	-1,405,625.00	Adjusted Tax Levy Prior to Exclusions	\$13,950,189	
Total Deferred Charges	-79,375.00	Exclusions:		
Total Exceptions	-3,880,271.00	Allowable Health Insurance Cost Increase	\$8,277	
Amount on which "CAP" is applied	\$14,842,521.00	Allowable Pension Obligations Increase	\$8,702	
"CAP" Increase Allowable	0.50% \$74,212.61	Deferred Charges to Future Taxation Unfunded	\$106,400	
"CAP" Increase-COLA Ordinance	3.50% \$519,488.24	Total Exclusions	\$132,378	
2015 Bank	\$286,392.52	Adjusted Tax Levy After Excusions	\$14,073,567	
2016 Bank	\$510,329.75	Additions:		
Increase in Valuations at Local Purpose Rate	\$45,299.86	New Ratable-Increase in Valuations	\$45,300	
Maximum Appropriations Within "CAPS"	\$16,204,031.37	Prior Year's Local Mun Purpose Tax Rate (per \$100)	0.633	
Total Appropriations Within "CAPS"	\$15,106,379.00	New Ratable Adjustment to Levy	\$287	
Amount Under/(Over) "CAPS"	\$1,097,652.37	Maximum Allowable Amount to be Raised by Taxation	\$14,073,854	
		Amount to be Raised by Taxation for Municipal Purposes	\$14,009,204	
		Amount Under/(Over) "CAPS"	\$64,650	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	645,000.00	860,000.00	860,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	645,000.00	860,000.00	860,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,450.00
Other	08-104	20,000.00	14,000.00	27,091.00
Fees and Permits	08-105	160,000.00	612,000.00	623,818.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	108,500.00	116,000.00	108,831.02
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	80,681.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	12,000.00	31,518.96
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	465,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	857,500.00	838,000.00	896,391.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (PL 1997, Chapters 162 & 167)		1,312,169.00	1,312,169.00	1,312,169.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	210,000.00	210,000.00	215,320.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	210,000.00	215,320.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program			59,574.42	59,574.42
Recycling Tonnage Grant		23,544.49	23,949.80	23,949.80
Drunk Driving Enforcement Grant			9,752.41	9,752.41
Municipal Alliance for Alcoholism and Drug Abuse		9,876.00	9,876.00	9,876.00
NJ Motor Vehicle Service Police Fees		94,000.00	94,000.00	94,000.00
Bergen County Park Improvement			19,480.00	19,480.00
Bergen County Park Improvement			17,125.00	17,125.00
FEMA OEM Grant			5,000.00	5,000.00
Body Armor Grant		2,440.00	2,344.57	2,344.57
Alcohol Ed and Rehab Grant		236.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	130,096.49	241,102.20	241,102.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	29,000.00	29,224.01
Reserve for Payment of Open Space Debt Service		200,000.00	200,000.00	200,000.00
Cellular Tower Lease		155,000.00	155,000.00	149,656.17
Cablevision Franchise Fee		124,900.00	129,000.00	129,234.00
Verizon Franchise Fee		70,800.00	66,000.00	66,002.70
Real Property Lease		72,000.00	62,000.00	72,690.00
Sale of Recyclables		3,000.00	7,000.00	3,158.16
Shared Service Agreement-School Crossing Guards		5,500.00	5,500.00	6,188.58
Off Duty Police Officers Admin Fees		13,500.00	16,000.00	13,694.77
Pension Reimbursement from Library		36,700.00	36,810.00	36,810.00
Pension Reimbursement from Water Utility		57,925.00	58,100.00	58,100.00
Pension Reimbursmeent from Sewer Utility		8,700.00	8,730.00	8,730.00
Reserve for Debt Service		2,525,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 3,302,025.00	xxxxxxxxxx.xx 773,140.00	xxxxxxxxxx.xx 773,488.39

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	645,000.00	860,000.00	860,000.00
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	857,500.00	838,000.00	896,391.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	210,000.00	215,320.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	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 Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	130,096.49	241,102.20	241,102.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,302,025.00	773,140.00	773,488.39
Total Miscellaneous Revenues	13-099	5,811,790.49	3,374,411.20	3,438,470.83
4. Receipts from Delinquent Taxes	15-499	4,900.00	4,900.00	36,256.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,461,690.49	4,239,311.20	4,334,727.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,011,204.00	13,756,031.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	801,900.00	786,889.00	786,889.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,813,104.00	14,542,920.00	
7. Total General Revenues	13-299	21,274,794.49	18,782,231.20	4,334,727.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS					...		...
General Adminsitration					...		...
Salaries and Wages	20-100-1	226,000.00	221,600.00		221,600.00	214,887.33	6,712.67
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	4,803.19	2,196.81
				
Communications Committee					...		...
Other Expenses	20-105-2	12,000.00	16,000.00		16,000.00	14,030.67	1,969.33
				
General Services					...		...
Salaries and Wages	20-106-1	95,000.00	95,000.00		95,000.00	74,090.55	20,909.45
Other Expenses	20-106-2	66,500.00	66,500.00		66,500.00	59,278.97	7,221.03
				
Mayor and Council					...		...
Salaries and Wages	20-110-1	48,350.00	47,350.00		47,350.00	46,834.00	516.00
Other Expenses	20-110-2	30,000.00	30,000.00		24,000.00	13,884.84	10,115.16
				
Municipal Clerk					...		...
Salaries and Wages	20-120-1	84,850.00	79,750.00		79,750.00	79,747.85	2.15
Other Expenses	20-120-2	21,300.00	21,400.00		21,400.00	19,172.99	2,227.01
				
Elections					...		...
Salaries and Wages	20-121-1	2,150.00	2,300.00		2,300.00	2,300.00	...
Other Expenses	20-121-2	12,500.00	12,500.00		12,500.00	11,081.47	1,418.53
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Financial Administration					...		...
Salaries and Wages	20-130-1	242,500.00	237,700.00		237,700.00	237,688.34	11.66
Other Expenses	20-130-2	44,300.00	44,300.00		44,300.00	44,047.91	252.09
				
Audit					...		...
Other Expenses	20-135-2	37,000.00	37,000.00		37,000.00	37,000.00	...
				
Information Technology					...		...
Other Expenses	20-140-2	67,000.00	67,000.00		67,000.00	60,941.36	6,058.64
				
Revenue Administration					...		...
Salaries and Wages	20-145-1	69,000.00	91,900.00		91,900.00	77,637.36	14,262.64
Other Expenses	20-145-2	9,700.00	8,500.00		8,500.00	5,509.14	2,990.86
				
Tax Assessment Administration					...		...
Salaries and Wages	20-150-1	77,600.00	87,250.00		87,250.00	87,249.52	0.48
Other Expenses	20-150-2	14,400.00	16,700.00		16,700.00	11,893.31	4,806.69
				
Legal Services					...		...
Other Expenses	20-155-2	205,000.00	205,000.00		205,000.00	177,719.17	27,280.83
				
Engineering Services					...		...
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	50,280.00	9,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Land Use Administration					...		...
Salaries and Wages	21-180-1	15,100.00	13,800.00		13,800.00	13,800.00	...
Other Expenses	21-180-2	18,150.00	17,350.00		17,350.00	17,059.04	290.96
				
Zoning Board of Adjustment					...		...
Salaries and Wages	21-185-1	15,200.00	13,800.00		13,800.00	13,797.04	2.96
Other Expenses	21-185-2	8,000.00	7,800.00		7,800.00	6,163.21	1,636.79
				
Insurance					...		...
Liability Insurance	23-210-2	207,521.82	458,500.00		458,500.00	447,746.55	10,753.45
Other Insurance	23-212-2	20,246.28					...
Workman's Compensation	23-215-2	228,031.90			...		...
Employee Group Health	23-220-2	2,130,000.00	2,090,000.00		2,069,135.00	1,528,556.43	540,578.57
PUBLIC SAFETY FUNCTIONS					...		...
Police Department					...		...
Salaries and Wages	25-240-1	4,456,250.00	4,351,300.00		4,351,300.00	4,128,224.64	223,075.36
Other Expenses	25-240-2	184,000.00	178,400.00		178,400.00	168,005.18	10,394.82
Office of Emergency Management					...		...
Salaries and Wages	25-252-1	8,450.00	8,250.00		8,250.00	8,239.20	10.80
Other Expenses	25-252-2	10,500.00	10,500.00		10,500.00	5,442.04	5,057.96

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" - (cont'd)	FCOA						
				
Flood Control					...		...
Salaries and Wages	25-253-1	4,750.00	4,650.00		4,650.00	4,627.80	22.20
Other Expenses	25-253-2	1,500.00	1,500.00		1,500.00	215.13	1,284.87
				
Aid to Volunteer First Aid					...		...
Other Expenses	25-260-2	30,000.00	46,870.00		46,870.00	46,870.00	...
				
Fire Department					...		...
Salaries and Wages	25-265-1	78,250.00	78,250.00		78,250.00	69,174.00	9,076.00
Other Expenses	25-265-2	104,650.00	104,000.00		104,000.00	91,468.26	12,531.74
				
PUBLIC WORKS FUNCTIONS					...		...
Streets and Roads					...		...
Salaries and Wages	26-290-1	503,000.00	493,800.00		493,800.00	492,734.88	1,065.12
Other Expenses	26-290-2	115,500.00	118,500.00		118,500.00	83,306.80	35,193.20
				
Snow Removal					...		...
Salaries and Wages	26-306-1	60,000.00	60,000.00		60,000.00	43,247.81	16,752.19
Other Expenses	26-306-2	81,000.00	81,000.00		81,000.00	36,288.74	44,711.26
				
Solid Waste Collection					...		...
Salaries and Wages	26-305-1	81,100.00	80,300.00		80,300.00	78,135.33	2,164.67
Other Expenses	32-305-2	1,120,000.00	1,060,000.00		1,060,000.00	950,280.51	109,719.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Buildings and Grounds					...		...
Salaries and Wages	26-310-1	233,250.00	225,600.00		225,600.00	218,834.42	6,765.58
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	125,148.69	24,851.31
				
Vehicle Maintenance					...		...
Salaries and Wages	26-315-1	67,100.00	63,500.00		63,500.00	59,641.56	3,858.44
Other Expenses	26-315-2	82,500.00	82,500.00		82,500.00	62,210.03	20,289.97
				
HEALTH AND HUMAN SERVICES					...		...
Public Health Services					...		...
Salaries & Wages	27-330-1	72,850.00	68,250.00		68,250.00	67,863.63	386.37
Other Expenses	27-330-2	148,600.00	150,000.00		150,000.00	140,087.58	9,912.42
				
Environmental Commission					...		...
Salaries & Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	...
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	597.00	403.00
				
PARKS AND RECREATION FUNCTIONS					...		...
Recreation Services and Programs					...		...
Salaries & Wages	28-370-1	178,600.00	172,400.00		172,400.00	166,237.87	6,162.13
Other Expenses	28-370-2	320,650.00	319,000.00		319,000.00	296,596.77	22,403.23
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Senior Citizen Activies					...		...
Salaries and Wages	28-371-1	68,500.00	68,500.00		68,500.00	62,517.36	5,982.64
Other Expenses	28-371-2	34,000.00	32,000.00		32,000.00	28,396.14	3,603.86
				
OTHER COMMON OPERATING FUNCTIONS					...		...
Accumulated Leave Compensation					...		...
Salaries and Wages	30-415-1	110,000.00	110,000.00		110,000.00	110,000.00	...
				
Municipal Court					...		...
Salaries and Wages	43-490-1	144,700.00	133,300.00		133,300.00	123,465.85	9,834.15
Other Expenses	43-490-2	11,500.00	9,850.00		9,850.00	3,545.69	6,304.31
				
Public Defend (PL 1997, C256)					...		...
Other Expenses	43-495-2	10,600.00	10,600.00		10,600.00	9,900.00	700.00
				
Muncipal Prosecutor					...		...
Other Expenses	25-275-2	23,000.00	23,000.00		23,000.00	17,200.00	5,800.00
				
Shade Tree					...		...
Other Expenses	26-300-2	42,000.00	28,000.00		34,000.00	33,069.88	930.12
				
				
				

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	380,934.00	382,220.00		401,249.00	401,244.81	4.19
Social Security System (O.A.S.I.)	36-472	485,000.00	485,000.00		485,000.00	449,153.32	35,846.68
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	785,245.00	759,481.00		761,317.00	761,316.97	0.03
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	4,500.00	4,500.00		4,500.00	4,125.46	374.54
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,655,679.00	1,631,201.00	0.00	1,652,066.00	1,615,840.56	36,225.44
(G) Cash Deficit of Preceeding Year	46-855	0.00	0.00		...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,106,379.00	14,842,521.00	0.00	14,842,521.00	13,417,962.02	1,424,558.98

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY EXPENDITURES					...		...
Length of Service Awards Program (LOSAP)					...		...
Other Expenses	25-265-2	88,000.00	88,000.00		88,000.00	0.00	88,000.00
				
PUBLIC SAFETY FUNCTIONS					...		...
Police Dispatch 9-1-1					...		...
Other Expenses	25-250-2	13,000.00	12,750.00		12,750.00	12,715.32	34.68
				
PUBLIC WORKS FUNCTIONS					...		...
Stormwater Management					...		...
Salaries and Wages	26-301-1	47,450.00	47,000.00		47,000.00	45,498.00	1,502.00
Other Expenses	26-301-2	31,000.00	31,000.00		31,000.00	24,630.12	6,369.88
				
EDUCATION FUNCTIONS					...		...
				
Maintenance of Free Public Library	29-390	846,900.00	836,889.00		836,889.00	793,450.00	43,439.00
				
				
Reserve for Tax Appeals					...		...
Other Expenses	30-55-2	100,000.00	100,000.00		100,000.00	100,000.00	...
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cash Match for Grants	40-701-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Municipal Alliance Grant County Share	41-703-1	9,876.00	9,876.00		9,876.00	9,876.00	0.00
Municipal Alliance Grant Local Share	41-703-2	2,469.00	2,469.00		2,469.00	2,469.00	0.00
Drunk Driving Enforcement Fund	41-701-1		6,563.88		6,563.88	6,563.88	0.00
Clean Communities Program	41-770-2		27,793.30		27,793.30	27,793.30	0.00
Recycling Tonnage Grant	41-702-2	23,544.49	23,949.80		23,949.80	23,949.80	0.00
NJ Motor Vehicle Services	40-702-1	94,000.00	94,000.00		94,000.00	90,182.40	3,817.60
Bergen County Park Improvement Grant	40-799-2		19,480.00		19,480.00	19,480.00	0.00
Alcohol Education and Rehab Grant	40-704-2	236.00			...		
Body Armor Grant	40-776-2	2,440.00	2,344.57		2,344.57	2,344.57	0.00
					...		
Drunk Driving Enforcement Fund	41-701-1		3,188.53		3,188.53	3,188.53	0.00
County of Bergen Park Improvement Grant	40-799-2		17,125.00		17,125.00	17,125.00	0.00
EMMA OEM Grant	40-775-2		5,000.00		5,000.00	5,000.00	0.00
Clean Communities Grant	41-770-2		31,781.12		31,781.12	31,781.12	0.00
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	135,065.49	246,071.20	0.00	246,071.20	242,253.60	3,817.60
Total Operations - Excluded from "CAPS"	34-305	1,261,415.49	1,361,710.20	0.00	1,361,710.20	1,218,547.04	143,163.16
Detail:							
Salaries & Wages	34-305-1	141,450.00	150,752.41	0.00	150,752.41	145,432.81	5,319.60
Other Expenses	34-305-2	1,119,965.49	1,210,957.79	0.00	1,210,957.79	1,073,114.23	137,843.56

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"	FCOA						
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charges to Future Taxation	46-882	106,400.00	79,375.00	xxxxxxxxxxx	79,375.00	79,375.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	106,400.00	79,375.00	xxxxxxxxxxx	79,375.00	79,375.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,971,415.49	3,746,710.20	0.00	3,746,710.20	3,603,486.43	143,163.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,971,415.49	3,746,710.20	0.00	3,746,710.20	3,603,486.43	143,163.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,077,794.49	18,589,231.20	0.00	18,589,231.20	17,021,448.45	1,567,722.14
(M) Reserve for Uncollected Taxes	50-899	197,000.00	193,000.00	xxxxxxxx.xx	193,000.00	193,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	21,274,794.49	18,782,231.20	0.00	18,782,231.20	17,214,448.45	1,567,722.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,106,379.00	14,842,521.00	0.00	14,842,521.00	13,417,962.02	1,424,558.98
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,126,350.00	1,115,639.00	0.00	1,115,639.00	976,293.44	139,345.56
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	135,065.49	246,071.20	0.00	246,071.20	242,253.60	3,817.60
Total Operations - Excluded from "CAPS"	34-305	1,261,415.49	1,361,710.20	0.00	1,361,710.20	1,218,547.04	143,163.16
(C) Capital Improvements	44-999	700,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00
(D) Municipal Debt Service	45-999	3,903,600.00	1,405,625.00	0.00	1,405,625.00	1,405,564.39	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	106,400.00	79,375.00	xxxxxxxxxx	79,375.00	79,375.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	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	197,000.00	193,000.00	xxxxxxxxxx	193,000.00	193,000.00	xxxxxxxxxx
Total General Appropriations	34-499	21,274,794.49	18,782,231.20	0.00	18,782,231.20	17,214,448.45	1,567,722.14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	60,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	50,000.00	50,000.00
Rents	08-503	1,869,000.00	1,862,000.00	2,097,967.51
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,000.00	7,000.00	12,683.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,936,000.00	1,919,000.00	2,160,651.28

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	589,400.00	574,400.00		574,400.00	530,529.97	43,870.03
Other Expenses	55-502	266,500.00	256,000.00		256,000.00	208,566.61	47,433.39
Utilities		276,500.00	276,500.00		276,500.00	227,314.86	49,185.14
Employee Group Health		114,800.00	121,900.00		121,900.00	121,900.00	0.00
Other Insurance Premiums		50,200.00	50,500.00		50,500.00	50,500.00	0.00
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	360,900.00	232,450.00		232,450.00	232,450.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	130,000.00	252,000.00		252,000.00	252,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	47,700.00	55,150.00		55,150.00	55,148.76	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	57,925.00	58,100.00		58,100.00	58,100.00	0.00
Social Security System (O.A.S.I.)	55-541	42,075.00	42,000.00		42,000.00	37,247.26	4,752.74
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.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,936,000.00	1,919,000.00	0.00	1,919,000.00	1,773,757.46	145,241.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	30,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	25,000.00	25,000.00
Sewer Rents		367,350.00	365,300.00	393,466.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	397,350.00	390,300.00	418,466.77

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	114,900.00	113,200.00		113,200.00	110,540.92	2,659.08
Other Expenses	55-502	139,500.00	139,500.00		139,500.00	100,603.22	38,896.78
Utilities	55-503	32,000.00	32,000.00		32,000.00	29,115.75	2,884.25
Employee Group Health	55-509	26,150.00	25,200.00		25,200.00	25,200.00	0.00
Other Insurance Premiums	55-510	10,500.00	10,500.00		10,500.00	10,500.00	0.00
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	37,000.00	32,070.00		32,070.00	32,070.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	5,200.00	5,800.00		5,800.00	5,800.00	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	8,700.00	8,730.00		8,730.00	8,730.00	0.00
Social Security System (O.A.S.I.)	55-541	8,400.00	8,300.00		8,300.00	8,069.03	230.97
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.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	397,350.00	390,300.00	0.00	390,300.00	345,628.92	44,671.08

DEDICATED 4TH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR 4TH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL 4TH UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED 5TH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR 5TH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL 5TH UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	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; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Board of Recreation Commission, Open Space, Recreation, Farmland and Historic Preservation Trust, Mun Alliance on Alc/Drug Abuse, Celebration of Public Events Donations, Self Insurance Programs, Outside Employment of Off Duty Municipal Police Officers, Storm Recovery Trust Fund, Accumulated Absences Developer's Escrow Fund

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)

2017	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs.

The Capital Improvement Plan is flexible, im that it may be amended at any time to add or delete items.

We welcome your comments and suggestions regarding items contained herein.

ERROR: Enter Municipal Code number on MAIN Sheet

CAPITAL BUDGET (Current Year Action)
2017

Local Unit: #VALUE!

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administrative Equipment and Improvements		17,500.00			17,500.00				0.00
Fire Department Equipment and Improvements		116,000.00			116,000.00				0.00
Fire Department Ladder Truck / Apparatus		1,200,000.00	600,000.00	200,000.00					400,000.00
DPW Equipment		220,000.00			220,000.00				0.00
Streets and Roads Improvements		1,140,000.00			57,000.00			1,083,000.00	0.00
Buildings and Grounds Improvements		2,085,000.00			102,750.00		150,000.00	1,832,250.00	0.00
Police Equipment and Improvements		46,000.00			46,000.00				0.00
Recreation Equipment and Improvements		300,000.00							300,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	5,124,500.00	600,000.00	200,000.00	559,250.00	0.00	150,000.00	2,915,250.00	700,000.00

ERROR: Enter Municipal Code number on MAIN Sheet

5 YEAR CAPITAL PROGRAM 2017 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit #VALUE!

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Administrative Equipment and Improvements	...	17,500.00		17,500.00	62,500.00	17,500.00	37,500.00	17,500.00	47,500.00
Fire Department Equipment and Improvements	...	116,000.00		116,000.00	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Fire Department Ladder Truck / Apparatus	...	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DPW Equipment	...	220,000.00		220,000.00	325,000.00	320,000.00	209,000.00	250,000.00	250,000.00
Streets and Roads Improvements	...	1,140,000.00		1,140,000.00	1,660,000.00	1,140,000.00	1,140,000.00	1,160,000.00	1,220,000.00
Buildings and Grounds Improvements	...	2,085,000.00		2,085,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Police Equipment and Improvements	...	46,000.00		46,000.00	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00
Recreation Equipment and Improvements	...	300,000.00		...	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
...							
...							
...							
...							
...							
...							
...							
...							
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	5,124,500.00		3,824,500.00	2,737,500.00	2,172,500.00	2,091,500.00	2,132,500.00	2,222,500.00

ERROR: Enter Municipal Code number on MAIN Sheet

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: #VALUE!

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administrative Equipment and Improvements		17,500.00	...	182,500.00	200,000.00						
Fire Department Equipment and Improvements		116,000.00	...	570,000.00	686,000.00						
Fire Department Ladder Truck / Apparatus		1,200,000.00	200,000.00	1,000,000.00		1,200,000.00					
DPW Equipment		220,000.00	...	1,354,000.00	871,000.00			703,000.00			
Streets and Roads Improvements		1,140,000.00	...	6,320,000.00	373,000.00			7,087,000.00			
Buildings and Grounds Improvements		2,085,000.00	...	1,200,000.00	1,467,750.00		150,000.00	1,667,250.00			
Police Equipment and Improvements		46,000.00	...	430,000.00	476,000.00						
Recreation Equipment and Improvements		300,000.00	...	300,000.00	300,000.00						
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	5,124,500.00	200,000.00	11,356,500.00	4,373,750.00	1,200,000.00	150,000.00	9,457,250.00	0.00	0.00	0.00

ERROR: Enter Municipal Code number on MAIN Sheet

SUMMARY OF APPROPRIATIONS

2017		
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 13,450,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,655,679.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,261,415.49
(c) Capital Improvements	44-999	\$ 700,000.00
(d) Municipal Debt Service	45-999	\$ 3,903,600.00
(e) Deferred Charges - Municipal	46-999	\$ 106,400.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 197,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 21,274,794.49

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 15th day of January, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2017

_____, Clerk.

Signature

Local Unit: **#VALUE!**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	221,825.00	217,475.00	217,475.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113		1,196.41	1,196.41	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2		12,425.00	12,425.00	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	221,825.00	218,671.41	218,671.41	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	21,825.00	5,050.00		5,050.00
					Total Trust Fund Appropriations:	54-499	221,825.00	217,475.00	212,425.00	5,050.00
Year Referendum Passed / Implemented					01/01/2005					
Rate Assessed:					(Date)					
					\$ 0.0100					
Total Tax Collected to date					\$ 3,000,430.00					
Total Expended to date:					\$ 1,813,450.00					
Total Acreage Preserved to date					88.470					
Recreation land preserved in 2016:					(Acres)					
					0.000					
Farmland preserved in 2016:					(Acres)					
					0.000					
					(Acres)					

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

Contracting Unit: Borough of Oakland

Year Ending: December 31, 2016

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

- 1.

- 2.

- 3.

- 4.

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

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

☒ and certify below.

Date

Clerk of the Governing Body

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

	YEAR 2017	YEAR 2016		
1. Total General Appropriations for 2017 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	21,077,794.49	xxxxxxxxxxxx	
2. Local District School Tax -	Actual Estimate **	80016- 80017-	27,568,679.00	xxxxxxxxxxxx
3. Regional School District Tax -	Actual Estimate *	80025- 80026-	11,009,129.00	xxxxxxxxxxxx
4. Regional High School Tax - School Budget	Actual Estimate *	80018- 80019-		xxxxxxxxxxxx
5. County Tax	Actual Estimate *	80020- 80021-	5,798,833.00	xxxxxxxxxxxx
6. Special District Tax	Actual Estimate *	80022- 80023-		xxxxxxxxxxxx
7. Municipal Open Space Tax	Actual Estimate *	80027- 80028-	217,252.00	xxxxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	65,671,687.49	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	6,461,690.49	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	59,209,997.00	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	99.67%	[820034-04]	59,406,698.52	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		27,568,679.00		* Must not be stated in an amount less than "actual" Tax of year 2016
Regional School District Tax (Amount Shown on Line 3 Above)		11,009,129.00		
Regional High School Tax (Amount Shown on Line 4 Above)		0.00		
County Tax (Amount Shown on Line 5 Above)		5,798,833.00		
Special District Tax (Amount Shown on Line 6 Above)		0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		217,252.00		** May not be stated in an amount less than proposed budget submitted by the Local] of Education to the Commissioner of Education on January 15, 2017 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
Tax in Local Municipal Budget		14,812,805.52		
Total Amount (see Line 11)		59,406,698.52		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"		80024-06	197,000.00	Note:
Item 1 - Total General Appropriations			21,077,794.49	The amount of anticipated rev- enues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes			197,000.00	
Sub-Total			21,274,794.49	
Less: Item 9 - Total Anticipated Revenues			6,461,690.49	
Amount to be Raised by Taxation in Municipal Budget		80024-07	14,813,104.00	