

## 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

<b>Governing Body Members</b>	
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>

<b>Municipal Officials</b>		
<u>Lisa M Duncan</u>	}	<u>04/01/00</u>
Municipal Clerk		Date of Orig. Appt.
<u>Lidia Leszczynski</u>		C-1010
Tax Collector		Cert No.
<u>James A. Mangin</u>		T-8297
<u>Frank DiMaria</u>	N0772	
Chief Financial Officer	Cert No.	
<u>Brian Chewcaskie, Esq</u>	CR00463	
Registered Municipal Accountant	Lic No.	
<u>Brian Chewcaskie, Esq</u>		
Municipal Attorney		

**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**

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

## 2017 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2017

\_\_\_\_\_  
Clerk

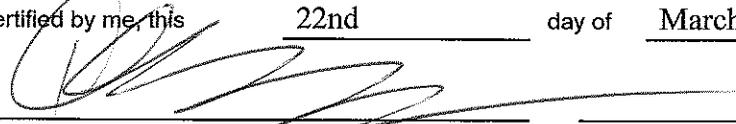
\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2017



\_\_\_\_\_  
Registered Municipal Accountant

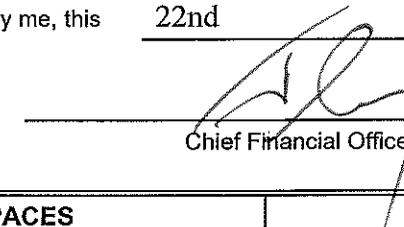
\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of March



\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

### 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
- Coira
- Knapp
- Kulmala
- Talamini
- Visconti

Nays



Abstained



Absent



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 <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2017</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	15,071,499.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	6,171,415.49
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,171,415.49
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 99.67% <b>Percent of Tax Collections</b>	450,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,692,914.49
Building Aid Allowance      2017 - \$      0.00	
for Schools-State Aid      2016 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,012,990.49
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,878,024.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	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
<b>Budget Appropriations - Adopted Budget</b>	18,782,231.20	1,919,000.00	390,300.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	18,782,231.20	1,919,000.00	390,300.00	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	17,214,448.45	1,773,757.46	345,628.92	0.00	0.00	0.00
<b>Reserved</b>	1,567,722.14	145,241.30	44,671.08	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	60.61	1.24	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	18,782,231.20	1,919,000.00	390,300.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		<b>BUDGET MESSAGE</b>	
Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for 2016	\$18,782,231.20	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	-246,071.20	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:	
Reserve for Uncollected Taxes	-193,000.00	Allowable Health Insurance Cost Increase	\$8,277
Total Exceptions	-3,939,710.20	Allowable Pension Obligations Increase	\$8,702
Amount on which "CAP" is applied	\$14,842,521.00	Deferred Charges to Future Taxation Unfunded	\$106,400
"CAP" Increase Allowable	0.50%   \$74,212.61	Total Exclusions	\$123,379
"CAP" Increase-COLA Ordinance	3.00%   \$445,275.63	Less: Cancelled or Unexpended Exclusions	(\$61)
2015 Bank	\$286,329.52	Adjusted Tax Levy After Exculsions	\$14,073,507
2016 Bank	\$510,329.75	Additions:	
Increase in Valuations at Local Purpose Rate	\$45,371.54	New Ratable-Increase in Valuations	\$7,167,700
Maximum Appropriations Within "CAPS"	\$16,204,040.05	Prior Year's Local Mun Purpose Tax Rate (per \$100)	0.633
Total Appropriations Within "CAPS"	\$15,071,499.00	New Ratable Adjustment to Levy	\$45,372
Amount Under/(Over) "CAPS"	\$1,132,541.05	Maximum Allowable Amount to be Raised by Taxation	\$14,118,879
		Amount to be Raised by Taxation for Municipal Purposes	\$13,878,024
		Amount Under/(Over) "CAPS"	\$240,855

**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

EXPLANATORY APPROPRIATIONS  
EMPLOYEE GROUP INSURANCE DISCLOSURE PER LFN 2014-21

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting the greater of 1.5% of employee salaries or a percentage of premiums to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Healthcare Cost	\$	2,739,800.00
Health Benefit Waivers	\$	28,450.00
Sub-Total	\$	2,768,250.00
Less Refunds Anticipated:		
Free Public Library	\$	150,200.00
Water Utility	\$	114,800.00
Sewer Utility	\$	26,150.00
Employee Contributions	\$	347,100.00
Sub-Total	\$	638,250.00
Net Current Fund Appropriation	\$	2,130,000.00
Total Appropriation	\$	8,943,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,198,000.00	860,000.00	860,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,198,000.00	860,000.00	860,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	463,300.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	855,800.00	838,000.00	896,391.24



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

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





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,198,000.00	860,000.00	860,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	855,800.00	838,000.00	896,391.24
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,312,169.00	1,312,169.00	1,312,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	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	<b>08-004</b>	3,302,025.00	773,140.00	773,488.39
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	5,810,090.49	3,374,411.20	3,438,470.83
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	4,900.00	4,900.00	36,256.46
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	7,012,990.49	4,239,311.20	4,334,727.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	13,878,024.00	13,756,031.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	801,900.00	786,889.00	786,889.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	14,679,924.00	14,542,920.00	
<b>7. Total General Revenues</b>	<b>13-299</b>	21,692,914.49	18,782,231.20	4,334,727.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS					...		...
General Administration					...		...
Salaries and Wages	20-100-1	222,000.00	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	90,000.00	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	12,000.00	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	225,500.00	237,700.00		237,700.00	237,688.34	11.66
Other Expenses	20-130-2	71,300.00	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	17,700.00	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
<b>PUBLIC SAFETY FUNCTIONS</b>					...		...
Police Department					...		...
Salaries and Wages	25-240-1	4,320,000.00	4,351,300.00		4,351,300.00	4,128,224.64	223,075.36
Other Expenses	25-240-2	210,000.00	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	10,000.00	10,500.00		10,500.00	5,442.04	5,057.96

**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
					...		...
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	46,870.00	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	104,000.00	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	114,500.00	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	1,210,000.00	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	149,000.00	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	81,500.00	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	146,600.00	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	318,150.00	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	100,000.00	110,000.00		110,000.00	110,000.00	...
					...		...
Municipal Court					...		...
Salaries and Wages	43-490-1	143,700.00	133,300.00		133,300.00	123,465.85	9,834.15
Other Expenses	43-490-2	9,000.00	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
					...		...
Municipal 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	38,000.00	28,000.00		34,000.00	33,069.88	930.12
					...		...
					...		...
					...		...







**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,655,679.00</b>	<b>1,631,201.00</b>	<b>0.00</b>	<b>1,652,066.00</b>	<b>1,615,840.56</b>	<b>36,225.44</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>	<b>0.00</b>	<b>0.00</b>		...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>15,071,499.00</b>	<b>14,842,521.00</b>	<b>0.00</b>	<b>14,842,521.00</b>	<b>13,417,962.02</b>	<b>1,424,558.98</b>

**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	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxx xxxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**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
<b>Public and Private Programs Offset by Revenues</b>	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
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**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	135,065.49	246,071.20	0.00	246,071.20	242,253.60	3,817.60
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	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**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
<b>(C) Capital Improvements - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	900,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	880,000.00	890,000.00		890,000.00	890,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	97,000.00	96,000.00		96,000.00	96,000.00	XXXXXXXXXX
Interest on Bonds	45-930	380,800.00	407,625.00		407,625.00	407,615.00	XXXXXXXXXX
Interest on Notes	45-935	20,800.00	12,000.00		12,000.00	11,949.39	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
Payment of BANS/Reserve for Debt Service	45-925	2,525,000.00			...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,903,600.00</b>	<b>1,405,625.00</b>	<b>0.00</b>	<b>1,405,625.00</b>	<b>1,405,564.39</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
Deferred Charges to Future Taxation	46-882	106,400.00	79,375.00	XXXXXXXXXXXX	79,375.00	79,375.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	106,400.00	79,375.00	XXXXXXXXXXXX	79,375.00	79,375.00	XXXXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480				0.00		XXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,171,415.49	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,171,415.49	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	21,242,914.49	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	450,000.00	193,000.00	XXXXXXXXXX.XX	193,000.00	193,000.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>21,692,914.49</b>	<b>18,782,231.20</b>	<b>0.00</b>	<b>18,782,231.20</b>	<b>17,214,448.45</b>	<b>1,567,722.14</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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	15,071,499.00	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	900,000.00	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	450,000.00	193,000.00	xxxxxxxxxx	193,000.00	193,000.00	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>21,692,914.49</b>	<b>18,782,231.20</b>	<b>0.00</b>	<b>18,782,231.20</b>	<b>17,214,448.45</b>	<b>1,567,722.14</b>

**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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,936,000.00</b>	<b>1,919,000.00</b>	<b>2,160,651.28</b>

\* 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
<b>Operating:</b>	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	264,500.00	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
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	361,147.91	232,450.00		232,450.00	232,450.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	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	47,452.09	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Expenditure Without Appropriation		2,000.00	0.00	xxxxxxxxxx.xx	...	0.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,936,000.00</b>	<b>1,919,000.00</b>	<b>0.00</b>	<b>1,919,000.00</b>	<b>1,773,757.46</b>	<b>145,241.30</b>

**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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>397,350.00</b>	<b>390,300.00</b>	<b>418,466.77</b>

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
<b>Operating:</b>	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	137,500.00	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
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	36,725.00	32,070.00		32,070.00	32,070.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	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	5,475.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Expenditure Without Appropriation		2,000.00	0.00	xxxxxxxxxx.xx	...	0.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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				...		
					...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	397,350.00	390,300.00	0.00	390,300.00	345,628.92	44,671.08

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	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			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	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			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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)*

**APPENDIX TO BUDGET STATEMENTS**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	0.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>0.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	0.00
Reserves for Receivables	2110200	0.00
Surplus	2110300	0.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>0.00</b>

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	0.00	
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 0.0 %, 2015 0.0 %)	2310200	0.00	
Delinquent Taxes	2310300	0.00	
Other Revenues and Additions to Income	2310400	0.00	
<b>Total Funds</b>	<b>2310500</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	0.00	
School Taxes (Including Local and Regional)	2310700	0.00	
County Taxes (Including Added Tax Amounts)	2310800	0.00	
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>0.00</b>	<b>0.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>0.00</b>	<b>0.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>0.00</b>	<b>0.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	0.00
Current Surplus Anticipated in 2017 Budget	2311600	1,198,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>(1,198,000.00)</b>

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

2017

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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, in that it may be amended at any time to add or delete items.

We welcome your comments and suggestions regarding items contained herein.

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

Local Unit: Borough of Oakland

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 Improvement 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
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,124,500.00</b>	<b>600,000.00</b>	<b>200,000.00</b>	<b>559,250.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>2,915,250.00</b>	<b>700,000.00</b>

**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Oakland

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
...	...	...							
...	...	...							
...	...	...							
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...	...	...							
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>5,124,500.00</b>		<b>3,824,500.00</b>	<b>2,737,500.00</b>	<b>2,172,500.00</b>	<b>2,091,500.00</b>	<b>2,132,500.00</b>	<b>2,222,500.00</b>

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

Local Unit: Borough of Oakland

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						
	...	...								
	...	...								
	...	...								
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	...	...								
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	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>5,124,500.00</b>	<b>200,000.00</b>	<b>11,356,500.00</b>	<b>4,373,750.00</b>	<b>1,200,000.00</b>	<b>150,000.00</b>	<b>9,457,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Oakland, 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) \$ 13,878,024.00 (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. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 221,825.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 801,900.00 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	{	<p>Ayes</p>	{	<p>Biale Coira Knapp Kulmala Talamini Visconti</p>	}	<p>Nays</p>	{	<p>None</p>	}	<p>Abstained</p>	{	<p>None</p>
										}		}
										}		}

1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100		\$	1,198,000.00		
Miscellaneous Revenues Anticipated		13-099		\$	5,810,090.49		
Receipts from Delinquent Taxes		15-499		\$	4,900.00		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				07-190	\$ 13,878,024.00		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>							
Item 6, Sheet 42	07-195	\$	0.00				
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>					0.00		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				07-192	801,900.00		
<b>Total Revenues</b>				13-299	\$ 21,692,914.49		

**SUMMARY OF APPROPRIATIONS**

**2017**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 13,415,820.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,655,679.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,261,415.49
(c) Capital Improvements	44-999	\$ 900,000.00
(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	\$ 450,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 21,692,914.49

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 12th day of July, 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 12th day of July, 2017

\_\_\_\_\_, Clerk.

*Signature*

Local Unit: **BOROUGH OF OAKLAND [CODE 0242],**

**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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			01/01/2005		Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxx.xx
Rate Assessed:			(Date) 0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date			\$ 3,000,430.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:			\$ 1,813,450.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			88.470		Reserve for Future Use	54-950-2	21,825.00	5,050.00		5,050.00
Recreation land preserved in 2016:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	221,825.00	217,475.00	212,425.00	5,050.00
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