

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Antoinette Battaglia</u>	<u>January 1, 2006</u>
Municipal Clerk	Date of Orig. Appt.
	C - 1245
	Cert No.
<u>Rita DeNivo</u>	<u>T - 1360</u>
Tax Collector	Cert No.
<u>Ellen Mageean</u>	
Acting Chief Financial Officer	Cert No.
<u>Charles J. Ferraioli, Jr.</u>	<u>388</u>
Registered Municipal Accountant	Lic No.
<u>Fred Semrau</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford  
1480 Union Valley Road  
West Milford, New Jersey 07480

Fax #: (973) 728-2704

Governing Body Members	
Name	Term Expires
<u>Ada Erik</u>	<u>12/31/2017</u>
<u>Marilyn Lichtenberg</u>	<u>12/31/2017</u>
<u>Michael Hensley</u>	<u>12/31/2018</u>
<u>Tim Wagner</u>	<u>12/31/2018</u>
<u>Pete McGuinness</u>	<u>12/31/2019</u>
<u>Luciano "Lou" Signorino</u>	<u>12/31/2019</u>

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: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

# 2017 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ West Milford \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ 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

Antoinette Battaglia  
Clerk

1480 Union Valley Road

Address

West Milford, New Jersey 07480

Address

(973) 728-2710

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

Charles J. Ferraoli, Jr. Charles J. Ferraoli, Jr.

Registered Municipal Accountant

Pompton Lakes, N. J. 07442

Address

401 Wanaque Avenue

Address

(973) 835-7900

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 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 \_\_\_\_\_, 2017

Ellen Magee

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2017

By: \_\_\_\_\_

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2017

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ West Milford \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

**Municipal Budget of the** Township **of** West Milford **, County of** Passaic **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 Herald News

In the issue of April 2, 2017

**The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2017:**

# RECORDED VOTE

(Insert last name)

## Ayes

## Nays

Abstained (NONE)

**Absent (** NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township  
of West Milford, County of Passaic, on March 22, 2017.

**A hearing on the Budget and Tax Resolution will be held \_\_\_\_\_ The Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 19 \_\_\_\_\_, 2017 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**

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

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,502,009.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,648,890.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,648,890.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.95% Percent of Tax Collections	2,125,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2017 - \$0.00	
for Schools-State Aid 2016 - \$0.00	33,275,899.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,415,380.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,857,462.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,003,057.00

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	33,796,643.41			
Budget Appropriations Added by N.J.S. 40A:4-87	202,157.62			
Emergency Appropriations				
Total Appropriations	33,998,801.03	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,194,890.94			
Reserved	1,802,903.98			
Unexpended Balances Canceled	1,006.11			
Total Expenditures and Unexpended Balances Canceled	33,998,801.03	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2016 Reserved.

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Township has elected to utilize a 3.50% CAP in preparation of the 2017 Budget.		Amount on which 3.50% CAP is applied	25,400,255.53
General Appropriations for 2016	\$ 33,796,643.41	3.50% CAP	889,008.94
Cap Base Adjustment -	33,796,643.41	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	26,289,264.47
Exceptions:		Add on modifications:	
Less:		New Construction	40,784.69
Total Other Operations	2,150,640.00	2015 CAP Bank	488,848.59
Total Interlocal Service Agreements	63,564.00	2016 CAP Bank	883,301.03
Total Public & Private Programs	355,079.88	Total allowable appropriations	\$ 27,702,198.78
Total Capital Improvements	200,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	25,502,009.00
Total Municipal Debt Service	3,243,104.00	Under CAP	2,200,189.78
Total Deferred Charges	309,000.00		
Reserve for Uncollected Taxes	2,075,000.00		
Judgements			
Total Exceptions	8,396,387.88		

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		22,569,035	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(71,988)	
Less: Prior Year Exclusions Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		22,497,047	
Plus: 2% Cap increase		449,941	
Adjusted Tax Levy		22,946,988	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions		22,946,988	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	309,739		
Allowable Debt Service and Capital Leases Increase	213,425		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	30,000		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		553,164	
Less Cancelled or Unexpended Exclusions		(1,006)	
Adjusted Tax Levy		23,499,146	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	4,620,500		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.8827		
New Ratable Adjustment to Levy		40,785	
CY 2014 Cap Bank Utilized in CY 2017			
CY 2015 Cap Bank Utilized in CY 2017			
CY 2016 Cap Bank Utilized in CY 2017			
Maximum Allowable Amount to be Raised by Taxation		23,539,931	
Amount to be Raised by Taxation for Municipal Purposes		22,857,462	
Under Tax Levy CAP		682,469	

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
SPLIT FUNCTIONS:					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Bureau of Vital Statistics					
Other Expenses	2,200.00	18,996.00		21,196.00	
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:					
Gross Group Insurance Costs				4,022,642.08	
Less: Employee Contributions & Other Reimbursements				<u>(762,511.08)</u>	
Net Employee Group Health Insurance				<u>3,260,131.00</u>	
COMPARISON OF TAX RATE:					
Below is a comparison of the preliminary 2017 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2017.					
	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal/Solid Waste	24,648,752.00	0.8970	24,360,325.00	0.8824	288,427.00      0.0146
Municipal - Library	1,003,057.00	0.0370	1,020,640.00	0.0370	(17,583.00)      0.0000
Municipal Open Space Tax	<u>148,359.00</u>	<u>0.0054</u>	<u>150,490.00</u>	<u>0.0054</u>	<u>(2,131.00)</u> <u>0.0000</u>
Totals	<u>25,800,168.00</u>	<u>0.9394</u>	<u>25,531,455.00</u>	<u>0.9248</u>	<u>268,713.00</u> <u>0.0146</u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	2,800,000.00	3,526,409.00	3,526,409.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	3,526,409.00	3,526,409.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,265.00	18,000.00	17,265.00
Other	08-104	47,000.00	49,000.00	47,795.88
Fees and Permits	08-105	170,000.00	170,000.00	202,712.54
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	220,000.00	211,000.00	235,066.29
Other	08-109			
Interest and Costs on Taxes	08-112	341,010.00	326,000.52	380,161.90
Interest and Costs on Assessments	08-115	24,000.00	26,000.00	24,984.54
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	11,000.00	96,314.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	450,000.00	445,000.00	508,671.31
Bus Fares	08-118	5,000.00		(5,312.00)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	40,000.00	40,000.00	48,144.00
Sequential Multiple Analysis Fees	08-121	11,000.00	13,000.00	11,132.62
Total Section A: Local Revenues	08	1,375,275.00	1,309,000.52	1,572,248.08

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200		2,054.00	2,054.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,322,938.00	2,320,884.00	2,320,884.00
Garden State Trust PILOT Funds	09-206	81,090.00	81,090.00	81,090.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>3,161,715.00</b>	<b>3,161,715.00</b>	<b>3,161,715.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	409,012.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>409,012.00</b>

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Agreement with Borough of Ogdensburg - Finance	11-130			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## 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	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	26,752.26	26,909.88	26,909.88
Drunk Driving Enforcement Fund	10-745	8,687.65		
Clean Communities Program	10-770		84,317.62	84,317.62
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,440.00	22,440.00	22,440.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drive Sober or Get Pulled Over	10-708		10,000.00	10,000.00
Emergency Management Agency Assistance	10-709	7,000.00	7,000.00	7,000.00
Click it or Ticket	10-710		5,000.00	5,000.00
NJ Department of Agriculture - Gypsy Moth Grant	10-711	20,000.00	35,654.00	35,654.00

## 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	XXXXXXXXXX	XXXXXXXXXX
Green Communities	10-740			
Bullet Proof Vest Grant	10-741		2,990.00	2,990.00
ROID Grant - Recreation	10-720	20,000.00		
NJDEP - Norvin Trail Grant	10-734	1,500.00		
County of Passaic Open Space Purchase of Hewitt-Butler Trail Connector	10-726		74,000.00	74,000.00
County of Passaic Open Space Nosenzo Pond Park Field Lighting	10-728		99,000.00	99,000.00
County of Passaic Open Space Bubling Springs Softball Fields	10-731		7,800.00	7,800.00
County of Passaci Open Space Farrell Field Rehab	10-733		77,600.00	77,600.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<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 (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727		2,000.00	2,000.00
Homeland Security Grant - OEM	10-713	9,400.00		
Body Armor Replacement Fund	10-720	4,028.74		
NJ Department of Health Hepatitis B	10-723		526.00	526.00
ADA Improvements to Westbrook Park	10-729		50,000.00	50,000.00
Community Development Block Grant - Recreation	10-730	6,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 125,808.65	XXXXXXXXXX 505,237.50	XXXXXXXXXX 505,237.50

## 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	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	40,834.68	42,958.52
General Capital Surplus	08-123	84,197.00		
Cable TV Franchise Fees	08-132	127,844.00	127,844.00	127,844.00
Cell Tower Lease Agreement	08-134	98,981.00	92,809.00	98,981.10
Library Share of Debt Service	08-135	151,560.00		
F.E.M.A. - Reimbursement Sandy	08-139		95,276.33	95,276.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 502,582.00	XXXXXXXXXX 356,764.01	XXXXXXXXXX 365,059.95

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	3,526,409.00	3,526,409.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,375,275.00	1,309,000.52	1,572,248.08
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	409,012.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	125,808.65	505,237.50	505,237.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	502,582.00	356,764.01	365,059.95
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>5,515,380.65</b>	<b>5,682,717.03</b>	<b>6,013,272.53</b>
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,200,000.00	1,406,827.50
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	9,415,380.65	10,409,126.03	10,946,509.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,857,462.00	22,569,035.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,003,057.00	1,020,640.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>23,860,519.00</b>	<b>23,589,675.00</b>	<b>24,041,238.21</b>
7. Total General Revenues	40000-00	33,275,899.65	33,998,801.03	34,987,747.24

**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:	20-xxx						
OFFICE OF TOWNSHIP ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	181,116.00	240,111.00		241,511.00	241,306.09	204.91
Other Expenses	20-100-2	92,965.00	92,965.00		92,965.00	59,774.52	33,190.48
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,881.42	118.58
Other Expenses	20-110-2	2,400.00	2,350.00		2,350.00	1,926.40	423.60
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	268,923.00	264,442.84		264,442.84	262,886.17	1,556.67
Other Expenses	20-120-2	19,350.00	19,350.00		19,350.00	15,656.37	3,693.63
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,500.00	1,500.00		1,500.00	1,035.88	464.12
Other Expenses	20-120-2	13,800.00	15,800.00		15,800.00	11,286.54	4,513.46
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	245,453.00	185,795.00		173,795.00	138,999.99	34,795.01
Other Expenses	20-130-2	11,983.00	10,133.00		10,133.00	9,042.51	1,090.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	25,000.00	20,000.00		20,000.00	20,000.00	
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	126,162.00	122,873.00		122,873.00	117,354.93	5,518.07
Other Expenses	20-140-2	65,725.00	67,125.00		67,125.00	50,457.61	16,667.39
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	179,589.00	189,630.00		189,630.00	188,342.90	1,287.10
Other Expenses	20-145-2	46,250.00	45,935.00		45,935.00	45,701.06	233.94
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	241,250.00	293,244.00		293,245.00	293,244.57	0.43
Other Expenses	20-150-2	16,965.00	17,984.00		17,984.00	16,254.12	1,729.88
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	329,000.00	320,876.00		320,876.00	286,307.88	34,568.12
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	4,000.00	4,000.00		4,000.00	1,470.00	2,530.00
Other Expenses	20-100-2	214,500.00	196,700.00		196,700.00	92,612.26	104,087.74
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	275,911.00	272,645.00		272,645.00	269,301.22	3,343.78
Other Expenses	20-165-2	64,912.00	65,300.00		65,300.00	62,486.21	2,813.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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
GENERAL GOVERNMENT (continued)							
AUTUMN LIGHTS FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	3,000.00	
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,250.00	1,250.00		1,250.00	1,249.92	0.08
Other Expenses	20-170-2	150.00	150.00		150.00		150.00
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,560.00	1,200.00		1,200.00	1,040.00	160.00
Other Expenses	20-175-2	500.00	500.00		500.00	30.00	470.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	40,025.00	40,025.00		40,025.00	39,382.37	642.63
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	131,526.00	131,524.00		131,524.00	129,438.08	2,085.92
Other Expenses	21-180-2	21,075.00	20,100.00		20,100.00	19,590.82	509.18
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	80,463.00	80,461.00		80,461.00	80,460.54	0.46
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	33,250.00	33,250.00		33,250.00	28,439.75	4,810.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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 SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,589,044.00	4,436,113.69		4,482,613.69	4,481,498.44	1,115.25
Other Expenses	25-240-2	148,349.00	151,799.00		151,799.00	128,822.66	22,976.34
Purchase of Police Vehicles	25-240-2	165,871.00	160,758.00		160,758.00	156,898.76	3,859.24
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	684,334.00	668,674.00		673,674.00	673,557.57	116.43
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	491,326.00	530,946.00		532,446.00	532,198.43	247.57
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	35,000.00	35,000.00		35,000.00	25,588.70	9,411.30
Other Expenses	25-240-2	8,975.00	8,975.00		8,975.00	2,590.00	6,385.00
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	331,889.00	341,273.00		349,273.00	346,253.75	3,019.25
Other Expenses	25-250-2	12,500.00	12,000.00		12,000.00	9,458.80	2,541.20
OFFICE OF MUNICIPAL DISASTER- CONTROL DIRECTOR	25-252						
Salaries and Wages	25-252-1	5,000.00			2,500.00	2,407.31	92.69
Other Expenses	25-252-2	32,500.00	32,500.00		32,500.00	24,706.21	7,793.79
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	88,087.68	1,912.32
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	149,250.00	154,250.00		154,250.00	114,401.85	39,848.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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 SAFETY : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	148,279.00	182,945.00		182,945.00	173,795.99	9,149.01
Other Expenses	25-265-2	11,600.00	11,600.00		11,600.00	8,042.32	3,557.68
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	9,090.00	9,089.00		9,089.00	5,589.06	3,499.94
Other Expenses	25-265-2	255,650.00	260,650.00		265,650.00	184,405.93	81,244.07
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	38,000.00	40,000.00		40,000.00	37,999.80	2,000.20
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,725,000.00	1,806,472.00		1,752,071.00	1,623,809.75	128,261.25
Other Expenses	26-290-2	441,800.00	487,400.00		487,400.00	450,501.96	36,898.04
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	55,430.00	67,233.00		67,233.00	55,481.52	11,751.48
Other Expenses	26-300-2	106,028.00	65,300.00		65,300.00	54,397.56	10,902.44
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	250,000.00	250,000.00		250,000.00	176,317.99	73,682.01
Other Expenses	26-290-2	1,030,000.00	1,047,500.00		1,047,500.00	778,988.56	268,511.44
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	352,277.00	340,612.00		340,612.00	339,891.34	720.66
Other Expenses	26-315-2	265,500.00	280,500.00		280,500.00	252,941.20	27,558.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	265,964.00	183,120.00		210,120.00	198,265.44	11,854.56
Other Expenses	27-330-2	37,637.00	39,292.00		35,592.00	26,183.27	9,408.73
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	8,790.00	8,090.00		8,790.00	8,789.74	0.26
Other Expenses	27-330-2	2,200.00	2,867.00		2,867.00	1,081.16	1,785.84
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	18,000.00	20,000.00		20,000.00	107.81	19,892.19
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	211,016.00	211,015.00		232,015.00	231,439.26	575.74
Other Expenses	27-335-2	103,138.00	169,220.00		169,220.00	143,371.81	25,848.19
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,560.00	40.00
Other Expenses	27-335-2	890.00	780.00		780.00	565.00	215.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	101,325.00	99,600.00		99,600.00	90,779.40	8,820.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	283,494.00	275,637.00		267,137.00	214,477.49	52,659.51
Other Expenses	28-370-2	116,000.00	116,000.00		116,000.00	113,903.22	2,096.78
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	145,160.00	138,897.00		138,897.00	127,645.89	11,251.11
Other Expenses	28-370-2	13,355.00	20,138.00		20,138.00	19,192.28	945.72
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	113,675.00	113,460.00		113,460.00	104,875.40	8,584.60
Other Expenses	28-370-2	41,250.00	55,000.00		55,000.00	35,055.93	19,944.07
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	50,000.00	66,750.00		66,750.00	52,331.90	14,418.10
Other Expenses	27-330-2	9,750.00	12,500.00		12,500.00	6,723.94	5,776.06
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	297,017.00	278,880.00		278,880.00	259,107.75	19,772.25
Other Expenses	28-375-2	106,400.00	103,550.00		103,550.00	97,987.25	5,562.75
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	208,594.00	207,851.00		207,851.00	192,268.12	15,582.88
Other Expenses	28-380-2	66,000.00	67,000.00		67,000.00	67,374.65	-374.65

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	11,000.00	20,500.00		20,500.00	8,481.60	12,018.40
MASS TRANSPORTATION	30-421						
Salaries and Wages	30-421-1	65,520.00					
Other Expenses	30-421-2	12,600.00	18,000.00		18,000.00	4,071.53	13,928.47
ACCUMULATED ABSENCES	30-415-2	110,000.00	100,000.00		100,000.00	92,966.25	7,033.75
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	58,500.00	56,000.00		56,000.00	52,270.89	3,729.11
ELECTRIC	31-435	187,150.00	189,650.00		189,650.00	159,655.36	29,994.64
TELEPHONE	31-440	137,500.00	143,900.00		143,900.00	124,435.21	19,464.79
NATURAL GAS	31-435	38,900.00	40,650.00		40,650.00	36,353.92	4,296.08
GASOLINE	31-447	420,000.00	420,000.00		420,000.00	417,046.25	2,953.75
RESERVE FOR SALARY ADJUSTMENT	30-425-1	140,000.00	40,000.00		40,000.00	40,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	22,619,863.00	22,471,804.53		22,511,804.53	20,959,066.65	1,552,737.88
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	22,619,863.00	22,471,804.53		22,511,804.53	20,959,066.65	1,552,737.88
Detail:							
Salaries & Wages	30001-11	13,111,371.00	12,876,142.53		12,914,842.53	12,445,867.00	468,975.53
Other Expenses (Including Contingent)	30001-99	9,508,492.00	9,595,662.00		9,596,962.00	8,513,199.65	1,083,762.35
check:		22,619,863.00	22,471,804.53		22,511,804.53	20,959,066.65	1,552,737.88

## 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	868,846.00	854,397.00		854,397.00	788,857.40	65,539.60
Social Security System (O.A.S.I.)	36-472	675,000.00	675,000.00		675,000.00	606,411.61	68,588.39
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,331,100.00	1,351,854.00		1,351,854.00	1,351,854.00	
Defined Contributions Retirement Program	36-476	7,200.00	7,200.00		7,200.00	6,424.60	775.40
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,882,146.00	2,888,451.00		2,888,451.00	2,753,547.61	134,903.39
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,502,009.00	25,360,255.53		25,400,255.53	23,712,614.26	1,687,641.27

## 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
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2						
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	1,003,057.00	1,020,640.00		1,020,640.00	968,420.29	52,219.71
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	100,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
EMERGENCY SERVICES VOLUNTEER LENGTH							
OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	125,000.00	130,000.00		130,000.00	115,000.00	15,000.00

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## 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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF OGDENSBURG							
DIVISION OF TREASURY	20-130						
SALARIES & WAGES	20-130-1						
TOWNSHIP OF BLOOMFIELD							
DIVISION OF HEALTH	27-330						
OTHER EXPENSES	27-330-2		85,306.00		45,306.00	42,653.00	2,653.00
BOROUGH OF BLOOMINGDALE							
BUREAU OF VITAL STATISTICS	27-330						
Other Expenses	27-330-2	18,996.00	18,258.00		18,258.00	18,258.00	
Total Interlocal Municipal Service Agreements	XXXXXX	18,996.00	103,564.00		63,564.00	60,911.00	2,653.00

## 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

## 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	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703	22,440.00	22,440.00		22,440.00	22,440.00	
LOCAL SHARE	41-899	5,610.00	5,610.00		5,610.00	5,610.00	
DRIVE SOBER OR GET PULLED OVER	41-708		10,000.00		10,000.00	10,000.00	
CLICK IT OR TICKET	41-710		5,000.00		5,000.00	5,000.00	
HOMELAND SECURITY GRANT							
FEDERAL SHARE	41-713	9,400.00					
LOCAL SHARE	41-899	9,400.00					
ROID GRANT - RECREATION	41-720	20,000.00					
RECYCLING TONNAGE GRANT	41-701	26,752.26	26,909.88		26,909.88	26,909.88	

## 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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770		84,317.62		84,317.62	84,317.62	
Emergency Management Agency Assistance	41-709	7,000.00	7,000.00		7,000.00	7,000.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727		2,000.00		2,000.00	2,000.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899		1,000.00		1,000.00	1,000.00	
PASSAIC CTY OPEN SPACE BUBBLING SPRING FIELDS	41-731		7,800.00		7,800.00	7,800.00	
	41-732						
PASSAIC CTY OPEN SPACE FARRELL FIELD REHAB	41-733		77,600.00		77,600.00	77,600.00	
BULLET PROOF VEST GRANT	41-741		2,990.00		2,990.00	2,990.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	8,687.65					
BODY ARMOR REPLACEMENT	41-720	4,028.74					
PURCHASE OF HEWITT -BUTLER TRAIL CONNECTOR	41-726		74,000.00		74,000.00	74,000.00	
PASSAIC CTY OPEN SPACE NOSENZO FIELD LIGHTS	41-728		99,000.00		99,000.00	99,000.00	

## 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
MATCHING FUNDS FOR GRANTS	41-899		45,390.00		45,390.00		45,390.00
NJ DEPT. OF AGRICULTURE - GYPSY MOTH	41-711	20,000.00	35,654.00		35,654.00	35,654.00	
ADA Improvements to Westbrook Park	41-729		50,000.00		50,000.00	50,000.00	
COMMUNITY DEVELOPMENT GRANT - RECREATION	41-730	6,000.00					
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2		526.00		526.00	526.00	
NJDEP Norvin Green Trail	41-734	1,500.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	140,818.65	557,237.50		557,237.50	511,847.50	45,390.00
Total Operations-Excluded from "CAPS"	60023-00	1,387,871.65	2,811,441.50		2,771,441.50	2,656,178.79	115,262.71
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,387,871.65	2,811,441.50		2,771,441.50	2,656,178.79	115,262.71
check:		1,387,871.65	2,811,441.50		2,771,441.50	2,656,178.79	115,262.71

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	509,739.00	200,000.00		200,000.00	200,000.00	

## 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	2,756,000.00	2,425,000.00		2,425,000.00	2,425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	122,850.00	117,550.00		117,550.00	117,550.00	XXXXXXXXXX
Interest on Bonds	45-930	689,560.00	552,233.00		552,233.00	551,233.00	XXXXXXXXXX
Interest on Notes	45-935	97,004.00	119,390.00		119,390.00	119,389.57	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	25,866.00	28,931.00		28,931.00	28,925.32	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,691,280.00	3,243,104.00		3,243,104.00	3,242,097.89	XXXXXXXXXX

## 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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	30,000.00	237,012.16	XXXXXXXXXX	237,012.16	237,012.16	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 2000-09 CONSTRUCTION OF				XXXXXXXXXX			XXXXXXXXXX
RECREATION FACILITY	46-880-2		49,875.98	XXXXXXXXXX	49,875.98	49,875.98	XXXXXXXXXX
ORDINANCE 96-27 ACQUISITION OF LAND	46-880-2		19,272.89	XXXXXXXXXX	19,272.89	19,272.89	XXXXXXXXXX
ORDINANCE 92-39 CONSTRUCTION OF SIDEWALK	46-880-2		2,838.97	XXXXXXXXXX	2,838.97	2,838.97	XXXXXXXXXX
ORDINANCE 2007-06 VARIOUS RD. IMPROVEMENTS	46-880-2	30,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CASH DEFICIT IN 2004 ASSESSMENT BONDS	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	60,000.00	309,000.00	XXXXXXXXXX	309,000.00	309,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	5,648,890.65	6,563,545.50		6,523,545.50	6,407,276.68	115,262.71

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,648,890.65	6,563,545.50		6,523,545.50	6,407,276.68	115,262.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	31,150,899.65	31,923,801.03		31,923,801.03	30,119,890.94	1,802,903.98
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,075,000.00	XXXXXXXXXX	2,075,000.00	2,075,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	33,275,899.65	33,998,801.03		33,998,801.03	32,194,890.94	1,802,903.98

## 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"	30005-00	25,502,009.00	25,360,255.53		25,400,255.53	23,712,614.26	1,687,641.27
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,228,057.00	2,150,640.00		2,150,640.00	2,083,420.29	67,219.71
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	18,996.00	103,564.00		63,564.00	60,911.00	2,653.00
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	140,818.65	557,237.50		557,237.50	511,847.50	45,390.00
Total Operations - Excluded from "CAPS"	60023-00	1,387,871.65	2,811,441.50		2,771,441.50	2,656,178.79	115,262.71
(C) Capital Improvements	60002-00	509,739.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	60003-00	3,691,280.00	3,243,104.00		3,243,104.00	3,242,097.89	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	60,000.00	309,000.00	XXXXXXXXXX	309,000.00	309,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,075,000.00	XXXXXXXXXX	2,075,000.00	2,075,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	33,275,899.65	33,998,801.03		33,998,801.03	32,194,890.94	1,802,903.98

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATION	92109-00						

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
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			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash	155,293.10	152,233.20	152,233.20
Deficit (General Budget)			
Total Assessment Revenues	155,293.10	152,233.20	152,233.20
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Loans	155,293.10	152,233.20	152,233.20
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	155,293.10	152,233.20	152,233.20

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Public Defender Fees, \_\_\_\_\_ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust 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 STATEMENT

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

ASSETS		
Cash and Investments	1110100	9,931,026.05
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,719,634.65
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,380,747.62
Tax Title Liens Receivable	1110400	2,227,296.11
Property Acquired by Tax Title Lien Liquidation	1110500	3,260,100.00
Other Receivables	1110600	400,504.40
Deferred Charges Required to be in 2017 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	18,949,308.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,891,564.29
Reserves for Receivables	2110200	6,914,334.35
Surplus	2110300	4,143,410.19
Total Liabilities, Reserves and Surplus	2110400	18,949,308.83

School Tax Levy Unpaid	2220100	27,033,776.00
Less: School Tax Deferred	2220200	27,033,776.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,794,317.61	3,804,206.85
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 98.33%, 2015 99.17%)	2310200	100,797,829.31	100,663,610.22
Delinquent Taxes	2310300	1,406,827.50	1,357,286.99
Other Revenues and Additions to Income	2310400	7,976,637.93	8,507,277.36
Total Funds	2310500	114,975,612.35	114,332,381.42
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	31,922,794.92	31,498,150.81
School Taxes (Including Local and Regional)	2310700	54,074,067.00	53,810,404.00
County Taxes (Including Added Tax Amounts)	2310800	22,820,508.39	22,194,822.17
Special District Taxes	2310900	1,943,525.71	1,943,531.65
Other Expenditures and Deductions from Income	2311000	71,306.14	91,155.18
Total Expenditures and Tax Requirements	2311100	110,832,202.16	109,538,063.81
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	110,832,202.16	109,538,063.81
Surplus Balance - December 31st	2311400	4,143,410.19	4,794,317.61

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	4,143,410.19
Current Surplus Anticipated in 2017 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	1,343,410.19

(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 Townships's Proposed Capital Budget is as follows :

Local Unit Township of West Milford

C-3

# 6 YEAR CAPITAL PROGRAM - 2017 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
Various Capital Improvements & Acquisitions	2017-ALL	2,500,000.00	2017	2,500,000.00					
TOTALS - ALL PROJECTS		2,500,000.00		2,500,000.00					

**6 YEAR CAPITAL PROGRAM - 2017 - 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements & Acquisitions	2,500,000.00			125,000.00			2,375,000.00		
<b>TOTALS - ALL PROJECTS</b>	2,500,000.00			125,000.00			2,375,000.00		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	148,359.00	150,490.00	150,622.08	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	148,359.00	150,490.00	150,622.08	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			0.01/.054	Down Payments on Improvements				
Total Tax Collected to date			\$2,410,441.67	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			3,159,008.95					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2016			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2016			(Acres)	Reserve for Future Use	148,359.00	150,490.00		150,490.00
				Total Trust Fund Appropriations:	148,359.00	150,490.00	0.00	150,490.00

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

Contacting Unit: Township of West Milford

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

3.22.17  
Date

  
Clerk of the Governing Body