

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: **Borough of Bergenfield**

COUNTY: **Bergen**

Norman Schmelz	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Marie Quinones	N/A
Municipal Clerk	Cert No.
Lidia Leszczynski	T-8297
Tax Collector	Cert No.
Rich Cahill	N0764
Chief Financial Officer	Cert No.
Paul J Lerch	CR00457
Registered Municipal Accountant	Lic No.
John Schettino, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Arvin Amatorio	12/31/2017
Buddy Deauna	12/31/2019
Ora C. Kornbluth	12/31/2019
Thomas A. Lodato	12/31/2018
Rafael Marte	12/31/2017
Hernando Rivera	12/31/2018

Official Mailing Address of Municipality

Borough of Bergenfield
 198 North Washington Ave
 Bergenfield, NJ 07621

Fax #: 201-387-6737

Please attach this to your 2017 Budget and Mail to:

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

**2017 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bergenfield, 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 7th day of March, 2017

Marie Quinones

 Acting Clerk
 198 North Washington Ave

 Address
 Bergenfield, NJ 07621

 Address
 201-387-4055

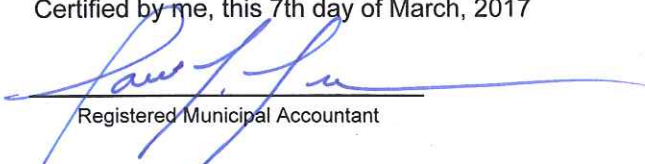
 Phone Number

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 7th day of March, 2017

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 7th day of March, 2017



 Registered Municipal Accountant
 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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 7th day of March, 2017

 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

2017 MUNICIPAL DATA SHEET

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Record in the issue of March 10th, 2017

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

		{			Abstained	{
		{		{		{
RECORDED VOTE	Ayes	{		{		
(Insert last name)		{		{		
		{				
					Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bergenfield, County of Bergen, on March 7th, 2017

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 4th, 2017 at

8:00 PM 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.

**2017 MUNICIPAL DATA SHEET
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	28,324,346	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,332,248	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,332,248	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.96% Percent of Tax Collections	1,750,000	00
4. Total General Appropriations (Item 9, Sheet 29)	37,406,594	00
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,337,689	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,152,761	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	916,144	00

**2017 MUNICIPAL DATA SHEET
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	36,962,764	00						
Budget Appropriations Added by N.J.S. 40A:4-87	187,200	00						
Emergency Appropriations	3,820							
Total Appropriations	37,153,784	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	35,054,464	00						
Reserved	2,097,204	00						
Unexpended Balances Cancelled	2,116	00						
Total Expenditures and Unexpended Balances Cancelled	37,153,784	00						
Overexpenditures*								

**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.

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Bergenfield:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.015 increase in the 2017 municipal tax rate. The table below is a comparison of the prior year and projected 2017 municipal tax rate.

	<u>Actual 2016</u>	<u>Estimated for 2017</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$320,000)</u>
Municipal (Including Library)	\$1.120	\$1.135	\$0.015	\$48

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was no .5% increase for 2016, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 3.0%

NOTE:

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. If you are requesting a "Cap Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2017 tax levy CAP is as follows:</p>	
Total Appropriations for the 2016 Budget	36,962,764	2016 Amount to be Raised by Taxation	\$ 28,688,687
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less:		Less: Prior Year Recycling Tax	33,000
Total Other Operations	\$ 4,228,642	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 28,655,687
Total Additional Appropriations	63,501	2% CAP Increase	573,114
Total Interlocal Agreement	26,250	Adjusted Tax Levy Prior to Exclusions	29,228,801
Total Capital Improvements	750,000	Exclusions:	
Total Debt Service	2,649,428	Allowable Health Insurance Cost Increase	\$ 22,407
Total Deferred Charges	-	Allowable Pension Obligations increase	25,156
Total Judgments	-	Allowable LOSAP Increase	-
Reserve for Uncollected Taxes	1,650,000	Allowable Capital Improvements Increase	-
Total Exceptions	\$ 9,367,821	Allowable Debt Service increase	8,765
Amount on Which .5% "CAP" is Applied	27,594,943	Recycling Tax Appropriation	33,000
.5% CAP Increase	137,975	Total Exclusions	89,328
Allowable Operating Appropriations before Modifications	27,732,918	Less Cancelled or Unexpended Exclusions	2,116
3.0% CAP Index Ordinance	827,848	Additions:	
Assessed Value of New Construction	172,346	New Ratable Adjustment to Levy	172,346
2015 CAP Bank	453,109	Maximum Allowable Amount to be Raised by Taxation for 2017	\$ 29,488,359
2016 CAP Bank	929,434	Proposed 2017 Amount to be Raised by Taxation	\$ 29,152,761
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 30,115,655	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 335,599
Total 2017 Budget within CAP	\$ 28,324,346	Available Levy CAP Bank- 2015- 2016	\$ 1,084,566
Amount Below CAP	\$ 1,791,309		

heet 3c

NO 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 6,319,458
Less: Employee Contributions	515,808
Employer Share Per Budget	<u>\$ 5,803,650</u>
Inside "CAP"	\$ 5,803,650
Outside "CAP"	<u>-</u>
	 <u>\$ 5,803,650</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 4, 2017 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

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. If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2,016
		2017	2,016	
1. Surplus Anticipated	08-101	2,700,000	2,664,028	2,664,028
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,700,000	2,664,028	2,664,028
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX			
Alcoholic Beverages	08-103	30,000	30,000	30,664
Other	08-104	8,000	8,000	8,362
Fees and Permits	08-105	60,000	60,000	64,618
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	325,000	298,000	401,113
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	150,000	180,000	151,486
Interest on Investments and Deposits	08-113	40,000	30,000	59,141

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2017	2,016	In Cash in 2,016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT Senior Citizen Complex	08-020	77,000	76,300	88,960
Site Rental - Cablevision	08-021	80,000	80,000	83,229
Franchise Fees - Cablevision	08-116	182,000	190,000	190,467
Franchise Fees - Verizon	08-117	145,000	105,000	143,558
Rental of Tennis Courts	08-118	20,000	20,000	20,000
Cell Tower Rental Fee	08-023	40,000	125,000	42,113
Recycling Program	08-024	20,000	45,000	22,973
Recreation Fees	08-025	20,000	20,000	21,655
Total Section A: Local Revenues	08-001	1,197,000	1,267,300	1,328,339

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2,016
		2017	2,016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	184,234	184,234	184,234
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,797,423	1,797,423	1,797,423
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657	1,981,657	1,981,657

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2017	2,016	In Cash in 2,016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	500,000	400,000	691,968
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
	XXXXX			
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)				
	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000	400,000	691,968

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2017	2,016	In Cash in 2,016
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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant- Reserve	10-701	27,725		
Drunk Driving Enforcement Fund - Reserve	10-745	5,342		
Clean Communities Program - Reserve	10-770	49,212	43,047	43,047
Body Armor Grant - Reserve	10-710	4,109		
US Dept. of Housing - CDBG - Carlson Place Improvements	10-714		76,000	76,000
Alcohol Ed - Reserve	10-702	242	1,355	1,355
New Jersey Forest Service- CSIP	10-718	30,000		
Bergen County-CDBG Bergen Ave Improvements	10-719	81,402		
Municipal Alliance	10-703		30,558	30,558
NJDOT - Woodbine and Front Street	10-720		149,000	149,000
Sustainable Jersey Small Grants Program	10-721		2,000	2,000
Pedestrian Safety, Education, & Enforcement Fund	10-722		16,000	16,000
Bergen County Open Space Trust - Multi - Field Lighting	10-723		80,000	80,000
Bergen County Open Space Trust - Memorial Field Lighting	10-724		62,254	62,254
Mayor's Wellness Program	10-725	1,000		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2,016
		2017	2,016	
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):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 60,000	XXXXXX 50,000	XXXXXX 110,494

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2017	2,016	In Cash in 2,016
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,700,000	2,664,028	2,664,028
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	0	0
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	1,197,000	1,267,300	1,328,339
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657	1,981,657	1,981,657
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000	400,000	691,968
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	37,917	37,917
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	0	0
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	199,032	460,214	460,214
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000	50,000	110,494
Total Miscellaneous Revenues	13-099	3,937,689	4,197,088	4,610,589
4. Receipts from Delinquent Taxes	15-499	700,000	700,000	611,300
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,337,689	7,561,116	7,885,917
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	29,152,761	28,688,687	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	916,144	900,161	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,068,905	29,588,848	30,427,327
7. Total General Revenues	13-299	37,406,594	37,149,964	38,313,244

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	201,000	201,000		201,000	199,477	1,523
Other Expenses	20-100-2	151,450	139,850		139,850	112,899	26,951
Grant Consultant	20-100-2	36,000	75,000		55,000	33,000	22,000
Mayor & Council	20-110						
Salaries and Wages	20-110-1	42,000	42,000		42,000	40,734	1,266
Other Expenses	20-110-2	1,000	2,000		2,000	-	2,000
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	179,000	174,000		174,000	160,313	13,687
Other Expenses	20-120-2	71,100	68,750		68,750	59,930	8,820
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	233,000	166,000		171,000	167,714	3,286
Other Expenses	20-130-2	46,800	51,800		51,800	19,729	32,071

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	82,000	82,000		82,000	70,584	11,416
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	114,000	132,000		127,000	117,581	9,419
Other Expenses	20-145-2	22,300	32,650		32,650	16,634	16,016
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	30,100	55,100		55,100	28,304	26,796
Other Expenses	20-150-2	22,800	23,250		23,250	7,741	15,509
Legal Services	20-155						
Other Expenses	20-155-2	250,000	270,000		270,000	184,836	85,164
Engineering Services	20-165						
Other Expenses	20-165-2	160,000	160,000		160,000	112,107	47,893

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Liability Insurance	23-210-2	425,000	415,000		415,000	407,112	7,888
Workers Compensation Insurance	23-215-2	570,000	565,000		565,000	550,257	14,743
Group Insurance Plan for Employees	23-220-2	5,803,650	5,512,243		5,512,243	5,276,761	235,482
Health Benefit Waivers	23-221-2	10,000	5,000		5,000	3,750	1,250
Unemployment Insurance	23-230-2	30,000	30,000		30,000	30,000	-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,250	1,250		1,250	969	281
Other Expenses	21-180-2	500	500		500	-	500
Site Plan	21-180						
Salaries and Wages	21-180-1	1,250	1,250		1,250	-	1,250
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,250	1,250		1,250	1,200	50
Other Expenses	21-185-2	10,250	10,250		10,250	-	10,250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	7,556,300	7,467,434		7,467,434	7,235,868	231,566
Other Expenses	25-240-2	179,150	163,900		163,900	154,214	9,686
Other Expenses - Acq. Of Vehicles/Motor Cycles	25-240-2	22,000	50,000		50,000	46,195	3,805
Office of Emergency Management	25-252						
Salary and Wages	25-252-1	5,000					
Other Expenses	25-252-2	12,500	12,500		12,500	11,316	1,184
First Aid Organization	25-260						
Other Expenses	25-265-2	86,500	70,500		70,500	67,122	3,378
Fire Official	25-262						
Salaries and Wages	25-262-1	136,000	75,000		80,000	75,643	4,357
Other Expenses	25-262-2	19,350	19,350		19,350	19,143	207

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-265						
Fire Department	25-265						
Salaries and Wages	25-265-1	680,000	715,000		710,000	629,192	80,808
Other Expenses	25-265-2	175,500	159,100		194,100	179,238	14,862
Fire Hydrant Services	25-265-2	250,000	250,000		250,000	250,000	-
Municipal Prosecutors Office	25-275						
Other Exepenses	25-275-1	18,000	18,000		18,000	16,775	1,225
Municipal Court	25-275						
Salaries and Wages	25-275-1	134,000	134,000		134,000	128,804	5,196
Other Expenses	25-275-2	18,800	15,500		15,500	7,417	8,083
Public Defender	25-275						
Other Expenses	25-275-1	8,000	8,000		8,000	5,030	2,970

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,061,702	1,070,900		1,070,900	933,737	137,163
Other Expenses	26-290-2	255,000	237,500		232,500	174,086	58,414
Buildings and Grounds	26-310						
Other Expenses	26-310-2	137,500	121,500		121,500	115,011	6,489
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	2,242,000	2,092,500		2,092,500	1,967,334	125,166
Other Expenses	26-305-2	230,000	209,500		209,500	206,176	3,324
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	78,000	70,000		75,000	74,694	306

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	371,500	366,500		366,500	350,829	15,671
Other Expenses	27-330-2	64,450	29,250		65,450	55,873	9,577
Ecology - Other Expenses (Office Supplies)	27-331	100	100		100	-	100
Environmental Committee - Other Expenses	27-335-2	500	500		500	125	375
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	8,000	7,000		7,000	7,000	-
Other Expenses	27-345-2	250	250		250	-	250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	150,000	140,000		138,000	128,125	9,875
Other Expenses	28-370-2	62,600	60,200		60,200	49,013	11,187
Community Affairs - Senior Citizens	28-370						
Salaries and Wages	28-370-1	21,100	19,100		21,100	20,224	876
Other Expenses	28-370-2	20,000	11,500		11,500	10,785	715
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	565,000	557,530		557,530	498,821	58,709
Other Expenses	28-375-2	92,500	90,500		90,500	70,987	19,513
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	49,000	46,500		46,500	39,192	7,308
Accumulated Leave Compensation	30-415-1		25,000		25,000	25,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	330,500	330,500		330,500	308,186	22,314
Other Expenses	22-195-2	27,100	27,350		27,350	15,262	12,088
Construction Code Official							
Other Expenses	22-195-2	1,850	1,850		1,850	968	882
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Other Expenses	22-200-2	200	200		200		200
Barrier Free- Salaries and Wages	22-200-1	1,250	1,250		1,250		1,250
Barrier Free - Other Expenses	22-200-2	400	400		400	304	96
Shade Tree Board							
Salaries and Wages	22-200-1	1,250	1,250		1,250	1,108	142
Other Expenses	22-200-2	550	550		550		550

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430	230,000	250,000		250,000	186,010	63,990
Street Lighting	31-435	245,000	245,000		245,000	208,629	36,371
Telephone	31-440	65,000	70,000		70,000	53,754	16,246
Water	31-445	75,000	75,000		75,000	75,000	-
Gasoline	31-460	250,000	275,000		240,000	130,336	109,664
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	940,000	925,000		925,000	858,749	66,251
Total Operations (Item 8(A) within "CAPS")	34-199	25,375,352	24,735,857	-	24,752,057	22,994,107	1,757,950
B. Contingent	35-470	2,500	2,500	xxxxxx	2,500	1,468	1,032
Total Operations including Contingent - Within "CAPS"	34-201	25,377,852	24,738,357	-	24,754,557	22,995,575	1,758,982
Detail:							-
Salaries & Wages	34-201-1	14,077,702	13,783,064	-	13,783,064	13,031,113	751,951
Other Expenses(Including Contingent)	34-201-2	11,300,150	10,955,293	-	10,971,493	9,964,462	1,007,031

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2	3,820		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Defined Contribution Retirement Plan	36-471	41,500	10,000		10,000	-	10,000
Social Security System (O.A.S.I)	36-472	610,000	625,000		608,800	555,712	53,088
Police & Fireman's Pension Fund	36-475	1,586,461	1,540,777		1,540,777	1,540,777	-
Public Employees Retirement System	36-471	704,713	680,809		680,809	680,809	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,946,494	2,856,586	-	2,840,386	2,777,298	63,088
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,324,346	27,594,943	-	27,594,943	25,772,873	1,822,070

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Contribution to Free Public Library NJSA 40:54-8	29-390-1	1,375,300	1,376,000		1,376,000	1,314,510	61,490
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewerage Processing and Disposal - BCUA	31-455						
Operation and Maintenance Costs	31-455-2	1,833,165	1,744,407		1,744,407	1,744,407	-
Debt Service Costs	31-455-2	709,126	712,674		712,674	712,674	-
Sewerage Processing and Disposal - Tenafly	31-455-2	8,000	8,000		8,000	8,000	-
PUBLIC SAFETY							
Fire Department/Ambulance	25-265						
LOSAP	25-265-2	65,000	65,000		65,000	60,144	4,856
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	33,000	33,000		33,000	30,998	2,002

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcohol Education and Rehabilitation Fund	41-702	242	1,355		1,355	1,355	-
Municipal Alliance on Alc. and Drug Abuse - County	41-703		30,558		30,558	30,558	-
Municipal Alliance on Alc. and Drug Abuse - Match	41-703		3,820	3,820	7,640	7,640	-
Body Armor Replacement Fund	41-710	4,109					-
Clean Communities Program	41-770	49,212	43,047		43,047	43,047	-
Recycling Tonnage	41-701	27,725					-
Sustainable Jersey Grant	41-721		2,000		2,000	2,000	-
Pedestrian Safety Grant	41-722		16,000		16,000	16,000	-
Drunk Driving Enforcement Fund	41-745	5,342					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
New Jersey Forest Service- CSIP	41-718	30,000					-
Mayor's Wellness Program	41-725	1,000					-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	117,630	96,780	3,820	100,600	100,600	-
Total Operations Excluded from "CAPS"	34-305	4,341,221	4,363,339	3,820	4,367,159	4,173,587	193,572
Detail:							
Salaries & Wages	34-305-1	-	21,667	-	21,667	12,693	8,974
Other Expenses(Including Contingent)	34-305-2	4,341,221	4,341,672	3,820	4,345,492	4,160,894	184,598

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000	225,000		225,000	225,000	-
Road Improvements	44-903	-	200,000		200,000	118,438	81,562
Sanitation System- Acquisition of Equipment	44-904	-	100,000		100,000	100,000	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
							-
Bergen County Open Space - Multi-Field Lighting	41-723		80,000		80,000	80,000	
Bergen County Open Space - Memorial Field Lighting	41-724		62,254		62,254	62,254	
US Department of Housing- CDBG- Carlson Place Impvts	41-714		76,000		76,000	76,000	-
US Department of Housing- CDBG- Bergen Ave Impvts	41-719	81,402					-
NJDOT- Woodbine and Front Street	41-720		149,000		149,000	149,000	
							-
Total Capital Improvements Excluded from "CAPS"	44-999	331,402	892,254	-	892,254	810,692	81,562

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxxx			xxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
		-		xxxxxx			xxxxxx
		-		xxxxxx			xxxxxx
		-		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxxx	-	-	xxxxxx
(F) Judgements	37-480	-		xxxxxx			xxxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-399	7,332,248	7,905,021	3,820	7,908,841	7,631,591	275,134

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	7,332,248	7,905,021	3,820	7,908,841	7,631,591	275,134
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	35,656,594	35,499,964	3,820	35,503,784	33,404,464	2,097,204
(M) Reserve for Uncollected Taxes	50-899	1,750,000	1,650,000		1,650,000	1,650,000	XXXXX
9. Total General Appropriations	34-499	37,406,594	37,149,964	3,820	37,153,784	35,054,464	2,097,204

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	28,324,346.00	27,594,943.00	-	27,594,943.00	25,772,873.00	1,822,070.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,223,591.00	4,228,642.00	-	4,228,642.00	4,060,294.00	168,348.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	37,917.00	-	37,917.00	12,693.00	25,224.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	117,630.00	96,780.00	3,820.00	100,600.00	100,600.00	-
Total Operations - Excluded from Caps	34-305	4,341,221.00	4,363,339.00	3,820.00	4,367,159.00	4,173,587.00	193,572.00
(C) Capital Improvements	44-999	331,402.00	892,254.00	-	892,254.00	810,692.00	81,562.00
(D) Municipal Debt Service	45-999	2,659,625.00	2,649,428.00	-	2,649,428.00	2,647,312.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - with Prior Cosent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,650,000.00	XXXXXX	1,650,000.00	1,650,000.00	XXXXXX
Total General Appropriations	34-499	37,406,594.00	37,149,964.00	3,820.00	37,153,784.00	35,054,464.00	2,097,204.00

**BOROUGH OF BERGENFIELD
2017 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

NONE

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developer's Contribution for Shade Tree Improvements; 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; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, Civic Activities; Police Donations Elm Street Relief Fund; Developer's Escrow Fund Medical Reserves Corps-Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Day; Storm Recovery; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	13,955,143	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	13,494	
Federal and State Grant Receivable	1110200	479,992	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,037,127	00
Tax Title Liens Receivable	1110400	333,413	00
Property Acquired By Tax Title Lien Liquidation	1110500	28,173	
Other Receivables	1110600	9,808	00
Deferred Charges Required to be in 2016 Budget	1110700	3,820	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	15,860,970	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,740,693	00
Reserve for Receivables	2110200	1,408,521	00
Surplus	2110300	7,711,756	00
Total Liabilities, Reserves and Surplus		15,860,970	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	7,342,085	00	6,371,445	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2016 98.79%, 2015 98.93%	2310200	82,902,713	00	80,662,113	00
Delinquent Taxes	2310300	611,300	00	904,498	00
Other Revenues and Additions to Income	2310400	6,553,601	00	6,776,124	00
Total Funds	2310500	97,409,699	00	94,714,180	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	35,501,668	00	34,229,567	00
School Taxes (Including Local and Regional)	2310700	47,436,611	00	46,657,008	00
County Taxes (Including Added Tax Amounts)	2310800	6,688,775	00	6,439,966	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	74,709	00	45,554	00
Total Expenditures and Tax Requirements	2311100	89,701,763	00	87,372,095	00
Less: Expenditures to be Raised by Future Taxes	2311200	3,820		0	
Total Adjusted Expenditures and Tax Requirements	2311300	89,697,943	00	87,372,095	00
Surplus Balance, December 31st	2311400	7,711,756	00	7,342,085	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	7,711,756	00
Current Surplus Anticipated in 2017 Budget	2311600	2,700,000	00
Surplus Remaining	2311700	5,011,756	00

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2017 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2017	\$ 3,055,900
2018	1,500,000
2019	1,500,000
2020	1,500,000
2021	1,500,000
2022	1,500,000
	<u>\$10,555,900.00</u>

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Streets and Roads										
(1) Sewer Truck		400,000			20,000			380,000		
(1) Automated Garbage Truck		305,000			15,250			289,750		
(2) Mason Dump Trucks		130,000			6,500			123,500		
(1) Toro Sand Pro		33,900			1,695			32,205		
(1) Trailer		5,000			250			4,750		
(1) Kubota 4 Wheeler with Salter & Plow		30,000			1,500			28,500		
Road Resurfacing/Infrastructure		1,500,000			75,000			1,425,000		
Police Department										
(2) Ford Explorers		82,000			4,100			77,900		
(1) Breathalyzer		20,000			1,000			19,000		
Fire Department										
(2) Chevy Tahoe		130,000			6,500			123,500		
(1) Rescue Equipment		100,000			5,000			95,000		
Administration										
Water Infiltration Project		150,000			7,500			142,500		
Scan Project		100,000			5,000			95,000		
Transportation Van		70,000			3,500			66,500		
		\$ 3,055,900			\$ -	\$ 152,795	\$ -	\$ -	\$ 2,903,105	-

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Streets and Roads									
(1) Sewer Truck		400,000		400,000					
(1) Automated Garbage Truck		305,000		305,000					
(2) Mason Dump Trucks		130,000		130,000					
(1) Toro Sand Pro		33,900		33,900					
(1) Trailer		5,000		5,000					
(1) Kubota 4 Wheeler with Salter & Plow		30,000		30,000					
Road Resurfacing/Infrastructure		9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Police Department									
(2) Ford Explorers		82,000		82,000					
(1) Breathalyzer		20,000		20,000					
Fire Department									
(2) Chevy Tahoe		130,000		130,000					
(1) Rescue Equipment		100,000		100,000					
Administration									
Water Infiltration Project		150,000		150,000					
Scan Project		100,000		100,000					
Transportation Van		70,000		70,000					
		\$ 10,555,900		\$ 3,055,900	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

6 YEAR CAPITAL PROGRAM 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

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
Streets and Roads										
(1) Sewer Truck	400,000			\$ 20,000			\$ 380,000			
(1) Automated Garbage Truck	305,000			15,250			289,750			
(2) Mason Dump Trucks	130,000			6,500			123,500			
(1) Toro Sand Pro	33,900			1,695			32,205			
(1) Trailer	5,000			250			4,750			
(1) Kubota 4 Wheeler with Salter & Plow	30,000			1,500			28,500			
Road Resurfacing/Infrastructure	9,000,000			450,000			8,550,000			
Police Department										
(2) Ford Explorers	82,000			4,100			77,900			
(1) Breathalyzer	20,000			1,000			19,000			
Fire Department										
(2) Chevy Tahoe	130,000			6,500			123,500			
(1) Rescue Equipment	100,000			5,000			95,000			
Administration										
Water Infiltration Project	150,000			7,500			142,500			
Scan Project	100,000			5,000			95,000			
Transportation Van	70,000			3,500			66,500			
	\$ 10,555,900			\$ 527,795			\$ 10,028,105			

**BOROUGH OF BERGENFIELD
2017 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, 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				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
Total Trust Fund Revenues					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2	-		-		-	
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-				-	
					Acquisition of Farmland	54-916-2						
					Down Payments on Improvements	54-902-2						
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2					XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
					Interest on Bonds	54-930-2					XXXXXX	XX
					Interest on Notes	54-935-2					XXXXXX	XX
					Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499						

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented		
Rate Assessed*	\$	
Total Tax Collected To Date	\$	
Total Expended To Date	\$	
Total Acreage Preserved to Date		None <i>(Acres)</i>
Recreation Land Preserved in 2014		None <i>(Acres)</i>
Farmland Preserved in 2014		None <i>(Acres)</i>

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

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