

As Introduced 3/29/17

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

Bruce Packer	12/31/19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Michael O'Hagan</u>	<u>12/31/19</u>
<u>Arthur Pazan</u>	<u>12/31/17</u>
<u>William Huisking</u>	<u>12/31/18</u>
<u>Kristine Morieko</u>	<u>12/31/18</u>
<u>William Leonard</u>	<u>12/31/19</u>
<u>Amy Martin</u>	<u>12/31/17</u>

Municipal Officials	
<u>Jacqueline Scalia</u>	07/01/00
Municipal Clerk	Date of Orig. Appt.
	596
	Cert No.
<u>Patricia Miller</u>	T-8360
Tax Collector	Cert No.
	N0204
<u>Lenora Benjamin</u>	Cert No.
Chief Financial Officer	CR00405
<u>Gary Higgins</u>	Lic No.
Registered Municipal Accountant	
<u>Anthony Suarez</u>	
Municipal Attorney	

Official Mailing Address of Municipality

1 Harding Plaza
Municipal Building
Glen Rock, NJ 07452

Fax #: 201-670-3959

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

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

2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Glen Rock, 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

29th 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 29th day of March, 2017

Jacqueline Scalia

Clerk

1 Harding Plaza

Address

Glen Rock, NJ 07452

Address

201-670-3956

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 29th day of March, 2017

Gary Higgins

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208

Address

201-791-7100

Phone Number

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

Certified by me, this 29th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2017 By: _____

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Rock, 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 Newspaper

In the issue of April 9th, 2017.

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

RECORDED VOTE

(Insert last name)

Ayes



- Pazan
- Martin
- Huisking
- Leonard

Nays



Abstained



Absent



- O'Hagan
- Morieko

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Glen Rock, County of Bergen, on April 26th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 1 Harding Plaza, Glen Rock, NJ 07452, on April 26th, 2017 at

(A.M.)

8:00 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 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.XX						
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,371,254.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,683,985.00						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,683,985.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	993,570.00						
4. Total General Appropriations (Item 9, Sheet 29)	19,048,809.00						
	<table border="0"> <tr> <td style="padding-right: 20px;">Building Aid Allowance</td> <td>2017 - \$</td> <td align="right">0.00</td> </tr> <tr> <td style="padding-right: 20px;">for Schools-State Aid</td> <td>2016 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2017 - \$	0.00	for Schools-State Aid	2016 - \$	0.00
Building Aid Allowance	2017 - \$	0.00					
for Schools-State Aid	2016 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,483,404.00						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,728,245.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	837,160.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	0.00 Utility	0.00 Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	18,435,613.00					
Budget Appropriations Added by N.J.S. 40A:4-87	32,008.08					
Emergency Appropriations	0.00					
Total Appropriations	18,467,621.08					
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	17,867,754.71					
Reserved	599,866.37					
Unexpended Balances Cancelled	0.00					
Total Expenditures and Unexpended Balances Cancelled	18,467,621.08					
Overexpenditures *	0.00					

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the laws of 2011 established a formula that limits the increases in the municipal tax levy. The Levy cap is in addition to the existing appropriations cap for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests.

The formula to calculate the 2017 tax levy cap is as follows:

Prior year's Amount to be Raised for municipal purposes:	\$ 13,500,892
Less: Prior Year Deferred Charges-Emergencies	\$ -
Less Prior Year Recycling Tax	\$ (12,000.00)
Net Prior Year Tax Levy for Munic Purposes Tax for Cap Calc	\$ 13,488,892
Plus 2% Cap Increase	\$ 269,778
Adjusted Tax Levy	\$ 13,758,670

Exclusions:

Allowable Health Insurance Cost Increase	\$ 7,556
Allowable Capital Improvement Increase	\$ 50,000
Allowable Debt Service Increase	\$118,494
Recycling Tax Appropriation	\$ 12,000
Allowable Pension Obligation Increase	\$ 28,865
Allowable LOSAP Increase	\$ 2,640

Total Exclusions:	\$ 219,555
Adjusted Tax Levy	\$ 13,978,225
Addition: New Ratables	\$ 98,265
2015 Levy Cap Bank	\$ 43,274
2016 Levy Cap Bank	\$ 346,926
Maximum Allowable Amount to be Raised By Taxation	\$ 14,466,690
Amount to be Raised by Taxation for Municipal Purposes	\$ 13,728,245
Amount Under Cap	\$ 738,445

Employee Group Insurance:

Anticipated Total Cost	\$ 2,544,739
Less: Employee Contribution	\$ 317,103
	<u>\$ 2,227,636</u>
Inside Cap Waivers	<u>\$ 23,000</u>
Inside Cap	\$ 2,204,636
	<u>\$ 2,227,636</u>

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE				
Appropriations Cap 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:	Recap of Split Functions;			
Total Appropriation of the 2016	\$ 18,435,613	Inside CAP Recycling OE \$ 118,700	Outside CAP \$ 32,002	Total \$ 150,702
Exceptions:				
Total Other Operations	\$ 1,820,369			
Total Public-Private Offset	\$ 15,642			
Total Capital Improvement	\$ 150,000			
Total Debt Service	\$ 1,515,474			
Reserve for Uncollected Funds	\$ 976,042	\$ 4,477,527		
Amount on Which % Cap is Applied	\$ 13,958,086			
.5% CAP	\$ 69,790			
Additional 3% CAP	\$ 418,743			
2015 Bank	\$ 261,879			
Value of New Construction	\$ 98,265			
Total Allowable Appropriations for Municipal Purposes within CAP	\$ 14,806,763			
Total General Appropriations subject to CAP set forth in this budget	\$ 14,371,254			
Amount Under CAP	\$ 435,509			

NOTE:

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Glen Rock [Code 0222], Bergen County - 2017 Budget

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.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	950,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,033.00
Other	08-104	7,900.00	8,000.00	7,919.00
Fees and Permits	08-105	76,000.00	65,000.00	76,407.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	125,000.00	156,000.00	128,979.00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	60,000.00	56,009.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	135,000.00	135,000.00	137,564.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	93,291.00	88,324.00	88,324.00
Resident Parking Fees	08-108	85,000.00	75,000.00	87,560.00
Cell Tower Revenue	08-118	245,000.00	230,000.00	247,117.00
Swim Team	08-118	7,500.00	5,000.00	8,751.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	30,000.00	50,000.00	34,157.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107	0.00	109,000.00	109,722.00
Sewer Rental Fees - Hawthorne	08-108	19,600.00	19,600.00	19,655.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	81,266.00	87,384.00	87,384.00
Shack Program	08-108	7,000.00	6,000.00	8,650.00
Swimming Pool Badges	08-108	360,000.00	360,000.00	366,778.00
Rent of Municipal Property	08-108	20,000.00	25,000.00	21,328.00
Pavillion Rental	08-108	1,300.00	1,300.00	1,450.00
Senior Transportation - Taxi Books	08-108	500.00	500.00	1,100.00
Swimming Pool Concession Stand Rental	08-108	14,000.00	12,900.00	14,218.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,378,357.00	1,509,008.00	1,518,105.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	595,000.00	535,000.00	609,838.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	595,000.00	535,000.00	609,838.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701	20,002.00	12,660.00	12,660.00
Alcohol Rehab/Education Fund	10-745		302.16	302.16
Clean Communities Program	10-770		24,641.55	24,641.55
Drunk Driving Enforcement Fund	10-702		2,982.00	2,982.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
2007 Green Communities Grant	10-704			
Click It or Ticket Grant	10-705			
Municipal Alcohol Education/Rehabilitation Program reserve	10-706			
Sustainable Jersey	10-707			
Drive Sober or Get Pulled Over	10-708			
Body Armor Fund	10-745		7,064.37	7,064.37
Drive Sober or Get Pulled Over year end crackdown	10-710			
NJ Forest Service	10-710			
BC 200 Club	10-710			
Accreditation Grant from JIF	10-710			
Green Communities				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	13,038.00
Capital Surplus	08-117			
Premium on BAN Sale	08-118			
Reserve for Payment of Bonds	08-118	5,473.00		
PBA Donation	12-100			
	12-100			
	12-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,378,357.00	1,509,008.00	1,518,105.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	595,000.00	535,000.00	609,838.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	20,002.00	47,650.08	47,650.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,473.00	8,000.00	13,038.00
Total Miscellaneous Revenues	13-099	3,003,404.00	3,096,230.08	3,185,203.08
4. Receipts from Delinquent Taxes	15-499	530,000.00	456,780.00	449,227.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,483,404.00	4,128,010.08	4,209,430.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,728,245.00	13,500,892.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	837,160.00	838,719.00	838,719.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,565,405.00	14,339,611.00	15,033,925.00
7. Total General Revenues	13-299	19,048,809.00	18,467,621.08	19,243,355.08

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 Administration	20-100				...		...
Salaries and Wages	20-100-1	94,996.00	93,134.00		93,134.00	93,134.00	...
				
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	21,105.00	20,686.00		20,689.00	20,688.00	1.00
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	164,016.00	159,894.00		139,892.00	135,895.00	3,997.00
Other Expenses	20-120-2	185,550.00	155,150.00		155,150.00	148,515.34	6,634.66
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	157,190.00	137,735.00		119,735.00	119,186.97	548.03
Other Expenses	20-130-2	17,000.00	15,000.00		18,000.00	17,215.05	784.95
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	34,500.00	34,500.00		26,500.00	25,861.00	639.00
				
Human Resources (Personnel)	20-105				...		...
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	14,999.99	0.01
				
Elections	20-160				...		...
Salaries and Wages	20-160-1	2,231.00	2,194.00		2,194.00	2,137.14	56.86
Other Expenses	20-160-2	11,000.00	11,000.00		11,000.00	10,932.39	67.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155				...		...
Other Expenses	20-155-2	322,000.00	177,000.00		333,000.00	324,822.69	8,177.31
				
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	79,000.00	79,000.00		72,899.00	71,982.51	916.49
Other Expenses	20-145-2	10,600.00	12,000.00		8,500.00	7,331.70	1,168.30
				
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	38,473.00	39,836.00		37,336.00	37,112.23	223.77
Other Expenses	20-150-2	5,850.00	7,450.00		3,450.00	3,304.88	145.12
				
Liquidation of Tax Title Liens	20-145				...		...
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	100,000.00	50,000.00		46,000.00	45,746.99	253.01
				
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	29,609.00	29,609.00		29,609.00	29,609.00	...
Other Expenses	21-180-2	46,400.00	26,900.00		53,900.00	53,531.80	368.20
				
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	53,074.00	52,394.00		52,394.00	52,394.00	...
Other Expenses	21-185-2	9,200.00	9,200.00		9,200.00	7,736.79	1,463.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	25,000.00	35,000.00		35,000.00	27,385.69	7,614.31
				
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	2,204,636.00	2,204,000.00		2,154,000.00	2,126,396.04	27,603.96
				
Other Insurance (User Define)	23-211				...		...
Other Expenses	23-211-2	568,900.00	540,827.00		520,827.00	515,056.20	5,770.80
				
Police Department	25-240				...		...
Salaries and Wages	25-240-1	3,326,900.00	3,144,135.00		3,144,135.00	3,021,194.09	122,940.91
Other Expenses	25-240-2	279,713.00	248,800.00		248,800.00	247,284.11	1,515.89
				
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	0.00	39,000.00		43,500.00	43,445.21	54.79
Other Expenses	26-310-2	91,650.00	98,850.00		88,350.00	87,477.32	872.68
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	12,000.00	12,436.00		12,436.00	12,020.48	415.52
Other Expenses	25-252-2	16,500.00	12,400.00		12,400.00	9,850.45	2,549.55
				
Fire Department	25-265				...		...
Other Expenses	25-265-2	56,200.00	61,700.00		61,700.00	60,843.76	856.24
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	35,824.55	175.45
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	100,550.00	100,550.00		100,550.00	75,550.00	25,000.00
				
Fire Prevention	25-265				...		...
Salaries and Wages	25-265-1	36,769.00	36,633.00		38,533.00	38,477.11	55.89
Other Expenses	25-265-2	6,100.00	5,600.00		5,600.00	4,664.20	935.80
				
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	12,500.00	13,000.00		13,000.00	12,232.00	768.00
				
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,387,828.00	1,361,532.00		1,391,532.00	1,391,186.75	345.25
Other Expenses	26-290-2	284,650.00	288,950.00		230,550.00	212,144.57	18,405.43
				
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	788,700.00	773,555.00		761,555.00	747,138.33	14,416.67
Other Expenses	26-305-2	35,600.00	47,800.00		47,800.00	30,121.30	17,678.70
				
Recycling	26-300				...		...
Salaries and Wages	26-300-1	306,045.00	290,665.00		307,165.00	306,853.97	311.03
Other Expenses	26-300-2	118,700.00	124,160.00		124,160.00	123,091.37	1,068.63
				
Fire Hydrant Service	25-265				...		...
Other Expenses	25-265-2	31,000.00	31,000.00		31,000.00	30,569.55	430.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430				...		...
Other Expenses	31-430-2	190,000.00	190,000.00		190,000.00	178,787.55	11,212.45
				
Street Lighting	31-435				...		...
Other Expenses	31-435-2	160,000.00	175,000.00		175,000.00	136,544.30	38,455.70
				
Telephone (excluding equipment acquisition)	31-440				...		...
Other Expenses	31-440-2	90,000.00	100,000.00		100,000.00	85,517.74	14,482.26
				
Water	31-445				...		...
Other Expenses	31-445-2	40,000.00	40,000.00		40,000.00	34,582.84	5,417.16
				
Natural Gas	31-446				...		...
Other Expenses	31-446-2	55,000.00	70,000.00		70,000.00	36,315.30	33,684.70
				
Fuel Oil	31-447				...		...
Other Expenses	31-447-2	95,000.00	130,000.00		97,600.00	72,308.88	25,291.12
				
Employee Group Insurance	23-220				...		...
Health Benefit Waivers	23-220-2	23,000.00	15,500.00		15,500.00	2,298.32	13,201.68
				
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	250,000.00	250,000.00		250,000.00	243,093.84	6,906.16
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act (Condominium Community Costs)	26-325				...		...
Other Expenses	26-325-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00
				
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	4,317.00	4,149.00		4,249.00	4,232.00	17.00
Other Expenses	27-330-2	65,900.00	68,150.00		68,050.00	59,664.95	8,385.05
				
Police Department	25-240				...		...
CALEA Certification	25-240-2				...		...
				
Welfare/Administration of Public Assistance	27-345				...		...
Other Expenses	27-345-2				...		...
				
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	77,500.00	73,307.00		63,307.00	61,943.91	1,363.09
Other Expenses	28-370-2	16,150.00	25,700.00		25,700.00	11,017.63	14,682.37
				
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	113,570.00	106,480.00		106,480.00	104,806.02	1,673.98
Other Expenses	43-490-2	6,300.00	15,400.00		15,400.00	6,744.18	8,655.82
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	6,300.00	7,000.00		7,000.00	6,300.00	700.00
				

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
Swimming Pool	28-370				...		
Salaries and Wages	28-370-1	148,100.00	140,000.00		153,200.00	153,172.92	27.08
Other Expenses	28-370-2	94,000.00	95,950.00		92,750.00	79,616.96	13,133.04
					...		
Recreation Services and Programs-Senior Citizens	28-370				...		
Other Expenses	28-370-2	8,250.00	8,250.00		8,250.00	7,172.50	1,077.50
					...		
Recreation Services and Programs-Shuttle Bus Progra	28-370				...		
Salaries and Wages	28-370-1	33,500.00	32,500.00		32,500.00	32,310.37	189.63
Other Expenses	28-370-2	2,500.00	3,500.00		3,500.00	1,348.95	2,151.05
					...		
Health Services	27-330				...		
Hepatitis B	27-330-2	1,250.00	2,000.00		2,000.00	198.00	1,802.00
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	12,899,434.00	12,482,386.00	0.00	12,474,886.00	11,993,641.39	481,244.61
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	1,393.94	2,606.06
Total Operations Including Contingent within "CAPS"	34-201	12,903,434.00	12,486,386.00	0.00	12,478,886.00	11,995,035.33	483,850.67
Detail:							
Salaries & Wages	34-201-1	7,325,685.00	7,093,799.00	0.00	7,094,399.00	6,907,864.76	186,534.24
Other Expenses (Including Contingent)	34-201-2	5,577,749.00	5,392,587.00	0.00	5,384,487.00	5,087,170.57	297,316.43

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
				
LOSAP					...		...
Other Expenses	25-265-2	72,000.00	68,000.00		68,000.00	0.00	68,000.00
				
Recycling Tax	26-305				...		...
Other Expenses	26-305-2	12,000.00	12,000.00		12,000.00	10,584.72	1,415.28
				
Reserve for Tax Appeals	27-360				...		...
	27-360-2	15,000.00	30,000.00		30,000.00	0.00	30,000.00
				
				
				
				
Municipal Library	29-390				...		...
Other Expenses	29-390-2	837,160.00	838,719.00		838,719.00	824,927.39	13,791.61
				
Police Dispatch/911	25-250				...		...
Other Expenses	25-250-2	358,000.00	318,650.00		318,650.00	318,632.72	17.28
				
				
				
				
				
				

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Grant	40-700				...		
Other Expenses	40-700-2		24,641.55		24,641.55	24,641.55	0.00
					...		
Federal and State Grants - Click It or Ticket	41-700				...		
Other Expenses	41-700-2				...		
					...		
Federal and State Grants - Labor Day Crackdown	40-701				...		
Other Expenses	40-701-2				...		
					...		
Drive Sober or Get Pulled Over	40-708				...		
Other Expenses	40-708-2				...		
					...		
					...		
					...		
Federal and State Grants - Municipal Drug Alliance	41-702				...		
Other Expenses - Includes Matching Funds	41-703-2				...		
					...		
Federal and State Grants - Body Armor Grant	41-700				...		
Other Expenses	41-700-2		7,064.37		7,064.37	7,064.37	0.00
					...		
Green Communities	41-703				...		
Other Expenses	41-703-2				...		

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Federal and State Grants Recycling Tonnage	41-701				...		
Other Expenses	41-701-2	20,002.00	12,660.00		12,660.00	12,660.00	0.00
					...		
Federal and State Grants Alcohol Edu Rehab	41-700				...		
Other Expenses	41-700-2		302.16		302.16	302.16	0.00
					...		
Federal and State Grants Drunk Driving Enforce Fund	41-702				...		
Other Expenses	41-702-2	0.00	2,982.00		2,982.00	2,982.00	0.00
					...		
					...		
					...		
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					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	20,002.00	47,650.08	0.00	47,650.08	47,650.08	0.00
Total Operations - Excluded from "CAPS"	34-305	1,844,544.00	1,868,019.08	0.00	1,868,019.08	1,754,175.85	113,843.23
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	1,844,544.00	1,868,019.08	0.00	1,868,019.08	1,754,175.85	113,843.23

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,245,000.00	1,205,000.00		1,205,000.00	1,205,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	120,285.00	38,620.00		38,620.00	38,620.00	XXXXXXXXXX
Interest on Bonds	45-930	212,141.00	240,298.00		240,298.00	240,298.00	XXXXXXXXXX
Interest on Notes	45-935	62,015.00	31,556.00		31,556.00	31,556.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,639,441.00	1,515,474.00	0.00	1,515,474.00	1,515,474.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
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				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,683,985.00	3,533,493.08	0.00	3,533,493.08	3,419,649.85	113,843.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,683,985.00	3,533,493.08	0.00	3,533,493.08	3,419,649.85	113,843.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,055,239.00	17,491,579.08	0.00	17,491,579.08	16,891,712.71	599,866.37
(M) Reserve for Uncollected Taxes	50-899	993,570.00	976,042.00	xxxxxxxx.xx	976,042.00	976,042.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	19,048,809.00	18,467,621.08	0.00	18,467,621.08	17,867,754.71	599,866.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,371,254.00	13,958,086.00	0.00	13,958,086.00	13,472,062.86	486,023.14
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,824,542.00	1,820,369.00	0.00	1,820,369.00	1,706,525.77	113,843.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	20,002.00	47,650.08	0.00	47,650.08	47,650.08	0.00
Total Operations - Excluded from "CAPS"	34-305	1,844,544.00	1,868,019.08	0.00	1,868,019.08	1,754,175.85	113,843.23
(C) Capital Improvements	44-999	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	1,639,441.00	1,515,474.00	0.00	1,515,474.00	1,515,474.00	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	993,570.00	976,042.00	xxxxxxxxxx	976,042.00	976,042.00	xxxxxxxxxx
Total General Appropriations	34-499	19,048,809.00	18,467,621.08	0.00	18,467,621.08	17,867,754.71	599,866.37

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,958,546.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	552,837.00
Tax Title Liens Receivable	1110400	30,129.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	465.00
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	4,541,977.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,349,539.00
Reserves for Receivables	2110200	583,431.00
Surplus	2110300	2,609,007.00
Total Liabilities, Reserves and Surplus		4,541,977.00

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,036,510.00	1,461,449.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.1 %, 2015 99.3 %)	2310200	64,599,642.00	63,288,548.00
Delinquent Taxes	2310300	449,227.00	639,584.00
Other Revenues and Additions to Income	2310400	3,558,681.00	3,399,435.00
Total Funds	2310500	70,644,060.00	68,789,016.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,491,579.00	17,345,683.00
School Taxes (Including Local and Regional)	2310700	44,307,807.00	43,437,662.00
County Taxes (Including Added Tax Amounts)	2310800	6,233,952.00	5,968,867.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,715.00	294.00
Total Expenditures and Tax Requirements	2311100	68,035,053.00	66,752,506.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	68,035,053.00	66,752,506.00
Surplus Balance - December 31st	2311400	2,609,007.00	2,036,510.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,609,007.00
Current Surplus Anticipated in 2017 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	1,659,007.00

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and the Capital Improvement Program presented herewith is the result of a thorough review by the finance committee of the Borough of Glen Rock and by recommendations submitted by department heads for additional improvements to major equipment, land and facilities. The Governing Body considers these recommendations as well as the engineering recommendations for improvements to roads, streets and parking facilities. All of the capital improvements will be financed through bonds and notes, and/or appropriations from the Capital Improvement Fund, capital surplus, and any local, county and state grant funding.

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

Local Unit: Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE COMPUTERS AND WORK STATIONS		49,700.00			2,485.00				47,215.00
POLICE PACKAGE SUV		96,500.00			4,825.00				91,675.00
L-3 MOBILE DASHCAM SYSTEM		22,000.00			1,100.00				20,900.00
ALCO TEST UNIT		20,000.00			1,000.00				19,000.00
FREON RECLAIMER/TIRE BALANCER		7,250.00			362.50				6,887.50
FIRE HOSE AND NOZZLE REPLACEMENT		15,000.00			750.00				14,250.00
GEAR/RACKS		20,000.00			1,000.00				19,000.00
BATHROOM RENOVATIONS AT FIREHOUSE		15,000.00			750.00				14,250.00
ENGINE REPLACEMENT		100,000.00			5,000.00				95,000.00
WILDE PARK RENOVATIONS		150,000.00			7,500.00				142,500.00
DECK CONCRETE WORK		12,000.00			600.00				11,400.00
WILDE PARK SECURITY LIGHTING		25,000.00			1,250.00				23,750.00
STREET RESURFACING/CRACK SEALING		650,000.00			32,500.00				617,500.00
SEWER ROOT CONTROL		25,000.00			1,250.00				23,750.00
TREE REPLACEMENT		25,000.00			1,250.00				23,750.00
DPW EQUIPMENT		100,000.00			5,000.00				95,000.00
DRAINAGE-SOUTH HIGHWOOD		100,000.00			5,000.00				95,000.00
VEHICLES		400,000.00			20,000.00				380,000.00
PUMP STATION REPAIR		100,000.00			5,000.00				95,000.00
Sub-Totals This Sheet Only	33-199	1,932,450.00	0.00	0.00	96,622.50	0.00	0.00	0.00	1,835,827.50

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

Local Unit: Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ALCOVE IMPROVEMENT		50,000.00			2,500.00				47,500.00
MUNICIPAL BUILDING UPGRADES		45,000.00			2,250.00				42,750.00
NWBCD		50,000.00			2,500.00				47,500.00
GRTV STREAMING ENCODER		10,000.00			500.00				9,500.00
OEM COMMAND VEHICLE		38,000.00			1,900.00				36,100.00
OEM OFFICE SETUP		10,000.00			500.00				9,500.00
PORTABLE RADIOS		13,000.00			650.00				12,350.00
MAPLE/ROCK SIGNAL PROJECT		230,000.00			11,500.00				218,500.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,378,450.00	0.00	0.00	118,922.50	0.00	0.00	0.00	2,259,527.50

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

Local Unit Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
POLICE COMPUTERS AND WORK STATIONS		49,700.00	2017	49,700.00					0.00
POLICE PACKAGE SUV		96,500.00	2017	96,500.00					0.00
L-3 MOBILE DASHCAM SYSTEM		22,000.00	2017	22,000.00					0.00
ALCO TEST UNIT		20,000.00	2017	20,000.00					0.00
FREON RECLAIMER/TIRE BALANCER		7,250.00	2017	7,250.00					0.00
FIRE HOSE AND NOZZLE REPLACEMENT		15,000.00	2022	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GEAR/RACKS		20,000.00	2017	20,000.00					0.00
BATHROOM RENOVATIONS AT FIREHOUSE		15,000.00	2017	15,000.00					0.00
ENGINE REPLACEMENT		100,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00		0.00
WILDE PARK RENOVATIONS		150,000.00	2017	150,000.00					0.00
DECK CONCRETE WORK		12,000.00	2017	12,000.00					0.00
WILDE PARK SECURITY LIGHTING		25,000.00	2017	25,000.00					0.00
STREET RESURFACING/CRACK SEALING		650,000.00	2022	650,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
SEWER ROOT CONTROL		25,000.00	2022	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TREE REPLACEMENT		25,000.00	2022	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW EQUIPMENT		100,000.00	2022	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DRAINAGE-SOUTH HIGHWOOD		100,000.00	2017	100,000.00					0.00
VEHICLES		400,000.00	2022	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PUMP STATION REPAIR		100,000.00	2017	100,000.00					0.00
Sub-Totals This Sheet Only	33-299	1,932,450.00		1,932,450.00	965,000.00	965,000.00	965,000.00	865,000.00	865,000.00

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

Local Unit Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
ALCOVE IMPROVEMENT	...	50,000.00	2017	50,000.00					0.00
MUNICIPAL BUILDING UPGRADES	...	45,000.00	2017	45,000.00					0.00
NWBCD	...	50,000.00	2017	50,000.00					0.00
GRTV STREAMING ENCODER	...	10,000.00	2017	10,000.00					0.00
OEM COMMAND VEHICLE	...	38,000.00	2017	38,000.00					0.00
OEM OFFICE SETUP	...	10,000.00	2017	10,000.00					0.00
PORTABLE RADIOS	...	13,000.00	2017	13,000.00					0.00
MAPLE/ROCK SIGNAL PROJECT	...	230,000.00	2017	230,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	2,378,450.00		2,378,450.00	965,000.00	965,000.00	965,000.00	865,000.00	865,000.00

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

Local Unit: Borough of Glen Rock

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
POLICE COMPUTERS AND WORK STATIONS	49,700.00	...		2,485.00			47,215			
POLICE PACKAGE SUV	96,500.00	...		4,825.00			91,675			
L-3 MOBILE DASHCAM SYSTEM	22,000.00	...		1,100.00			20,900			
ALCO TEST UNIT	20,000.00	...		1,000.00			19,000			
FREON RECLAIMER/TIRE BALANCER	7,250.00	...		362.50			6,888			
FIRE HOSE AND NOZZLE REPLACEMENT	15,000.00	...		750.00			14,250			
GEAR/RACKS	20,000.00	...		1,000.00			19,000			
BATHROOM RENOVATIONS AT FIREHOUSE	15,000.00	...		750.00			14,250			
ENGINE REPLACEMENT	100,000.00	...		5,000.00			95,000			
WILDE PARK RENOVATIONS	150,000.00	...		7,500.00			142,500			
DECK CONCRETE WORK	12,000.00	...		600.00			11,400			
WILDE PARK SECURITY LIGHTING	25,000.00	...		1,250.00			23,750			
STREET RESURFACING/CRACK SEALING	650,000.00	...		32,500.00			617,500			
SEWER ROOT CONTROL	25,000.00	...		1,250.00			23,750			
TREE REPLACEMENT	25,000.00	...		1,250.00			23,750			
DPW EQUIPMENT	100,000.00	...		5,000.00			95,000			
DRAINAGE-SOUTH HIGHWOOD	100,000.00	...		5,000.00			95,000			
VEHICLES	400,000.00	...		20,000.00			380,000			
PUMP STATION REPAIR	100,000.00	...		5,000.00			95,000			
Sub-Totals This Sheet Only | 33-399	1,932,450.00	0.00	0.00	96,622.50	0.00	0.00	1,835,827.50	0.00	0.00	0.00

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

Local Unit: Borough of Glen Rock

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	
ALCOVE IMPROVEMENT	50,000.00	...		2,500.00			47,500.00				
MUNICIPAL BUILDING UPGRADES	45,000.00	...		2,250.00			42,750.00				
NWBCD	50,000.00	...		2,500.00			47,500.00				
GRTV STREAMING ENCODER	10,000.00	...		500.00			9,500.00				
OEM COMMAND VEHICLE	38,000.00	...		1,900.00			36,100.00				
OEM OFFICE SETUP	10,000.00	...		500.00			9,500.00				
PORTABLE RADIOS	13,000.00	...		650.00			12,350.00				
MAPLE/ROCK SIGNAL PROJECT	230,000.00	...		11,500.00			218,500.00				
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	2,378,450.00	0.00	0.00	118,922.50	0.00	0.00	2,259,527.50	0.00	0.00	0.00