

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Oradell COUNTY: Bergen

<u>Dianne C. Didio</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Laura Jean Graham</u>	<u>March 15, 2007</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1334</u>
	Cert No.
<u>Stephanie Stokes</u>	<u>T-1546</u>
Tax Collector	Cert No.
<u>Katie W. Chen</u>	<u>N-0822</u>
Chief Financial Officer	Cert No.
<u>Charles J. Ferraioli, Jr.</u>	<u>388</u>
Registered Municipal Accountant	Lic No.
<u>Andrew Oddo</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Oradell

355 Kinderkamack Road

Oradell, New Jersey 07649

Fax #: (201) 261-6906

Governing Body Members	
Name	Term Expires
<u>Tracy Schoenberg, Council President</u>	<u>12/31/2018</u>
<u>Edward F. Pfleging</u>	<u>12/31/2017</u>
<u>Michael A. Staff</u>	<u>12/31/2017</u>
<u>Roger B. Tashjian</u>	<u>12/31/2018</u>
<u>Stephen Carnevale</u>	<u>12/31/2019</u>
<u>Andrew Rudman</u>	<u>12/31/2019</u>
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Please attach this to your 2017 Budget and Mail to:

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

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

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Oradell _____, 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 _____ 28th _____ 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 _____ 28th _____ day of _____ March _____, 2017

Laura Jean Graham
Clerk
355 Kinderkamack Road
Address
Oradell, New Jersey 07649
Address
(201) 261-8200
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 _____ 28th _____ day of _____ March _____, 2017
Charles J. Ferraioli, Jr.
Registered Municipal Accountant
401 Wanaque Avenue
Address
(973) 835-7900
Phone Number

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

Certified by me, this _____ 28th _____ day of _____ March _____, 2017
Katie W. Chen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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 Service

Dated: 2017 By:

Dated: 2017 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE:

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

Borough of Oradell, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oradell, 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 31, 2017

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

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Oradell, County of Bergen, on March 28, 2017.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,616,056.97
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,908,573.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,908,573.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.67% Percent of Tax Collections	589,481.27
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2017 - \$0.00	
for Schools-State Aid 2016 - \$0.00	16,114,111.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,553,129.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,985,603.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	575,379.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	15,257,967.17			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	15,257,967.17	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,399,458.95			
Reserved	749,352.18			
Unexpended Balances Canceled	109,156.04			
Total Expenditures and Unexpended Balances Canceled	15,257,967.17	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to utilize a 3.5% CAP in the preparation of the 2017 Budget. Below is how the CAP is calculated for 2017.			
General Appropriations for 2016	\$ 15,257,967.17	Amount on which 3.5% CAP is applied	11,130,926.78
CAP Base Adjustment -			
Subtotal	15,257,967.17	3.5% CAP	389,582.44
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,520,509.22
Less:			
Total Other Operations	1,737,132.92	Add on modifications:	
Total Interlocal Service Agreements	79,000.00		
Total Public & Private Programs	50,722.31	New Construction	40,319.00
Total Capital Improvements	50,000.00	2015 CAP Bank	232,236.38
Total Municipal Debt Service	1,605,703.89	2016 CAP Bank	381,666.40
Total Deferred Charges	40,000.00		
Reserve for Uncollected Taxes	564,481.27	Total allowable appropriations	\$ 12,174,731.00
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	11,616,056.97
Total Exceptions	4,127,040.39	Under CAP	558,674.03

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		11,561,523	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax		(10,000)	
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		11,551,523	
Plus: 2% Cap increase		231,030	
Adjusted Tax Levy		11,782,553	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions		11,782,553	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	7,003		
Allowable Pension Obligations Increase	2,808		
Allowable LOSAP Increase	217		
Allowable Capital Improvements Increase	400,000		
Allowable Debt Service and Capital Leases Increases	26,990		
Recycling Tax Appropriation	10,000		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		447,018	
Less Cancelled or Unexpended Exclusions		(29,156)	
Adjusted Tax Levy		12,200,415	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	5,058,846		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.797		
New Ratable Adjustment to Levy		40,319	
CY 2014 Cap Bank Utilized in CY 2017			
CY 2015 Cap Bank Utilized in CY 2017			
CY 2016 Cap Bank Utilized in CY 2017			
Maximum Allowable Amount to be Raised by Taxation		12,240,734	
Amount to be Raised by Taxation for Municipal Purposes		11,985,603	
Under Tax Levy CAP		255,131	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
EMPLOYEE GROUP INSURANCE					
Group Health Insurance Costs		2,145,666.00			
Less: Employee Estimated Contributions		<u>(199,966.00)</u>			
Net Group Health Insurance Costs		<u>1,945,700.00</u>			
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES					
Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Amount to be Raised by Taxes for Support of Municipal Budget and a comparison of amounts to be raised by taxes for 2017 and 2016. Note: due to a revaluation the change in the tax rate is not shown.					
	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal	11,985,603.45	0.732	11,561,523.26	0.797	424,080.19
Library	575,379.00	0.035	571,347.00	0.039	4,032.00

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

Borough of Oradell

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,200,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	6,900.00	8,150.00
Other	08-104	6,000.00	10,000.00	6,244.00
Fees and Permits	08-105	168,000.00	181,000.00	168,541.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	134,000.00	120,000.00	134,418.47
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	70,000.00	90,346.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,000.00	33,000.00	34,782.00
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-115	32,000.00	29,000.00	32,373.23
Sewer Charges Borough of Emerson	08-117	60,000.00	61,000.00	60,863.44
Sewer Charges Borough of Haworth and Golf Club	08-118	12,000.00		(12,209.36)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Fees	08-121	21,000.00		(21,038.75)
Cable Television Franchise Fee	08-119	124,423.81	123,595.29	123,595.29
Newspaper and Other Recyclable Proceeds	08-120	16,000.00	18,000.00	16,188.62
Significant Sewer Dischargers	08-132	59,000.00	60,000.00	59,197.43
Total Section A: Local Revenues	08	764,423.81	712,495.29	734,700.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	778,125.00	778,125.00	778,125.00
Watershed Moratorium Aid	09-205	14,100.00	14,100.00	14,100.00
Total Section B: State Aid Without Offsetting Appropriations	09	792,225.00	792,225.00	792,225.00

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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	221,000.00	206,000.00	221,794.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	221,000.00	206,000.00	221,794.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	18,454.64	17,401.29	17,401.29
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	18,785.88	16,429.53	16,429.53
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,407.00	9,876.00	9,876.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-709	2,023.77	2,015.49	2,015.49
Community Development Grant - Senior Citizens	10-716	3,530.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 50,201.29	XXXXXXXXXX 50,722.31	XXXXXXXXXX 50,722.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	30,000.00	22,879.04
N.J. Transit Corporation (Ch. 40, P.L. 1981)	08-121	56,496.00	56,496.00	56,496.00
Cell Tower Lease	08-125	115,000.00	229,272.30	229,272.30
Interfund-Animal Control	08-133	4,783.20	3,886.01	3,886.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 198,279.20	XXXXXXXXXX 319,654.31	XXXXXXXXXX 312,533.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	764,423.81	712,495.29	734,700.81
Total Section B: State Aid Without Offsetting Appropriations	09	792,225.00	792,225.00	792,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	221,000.00	206,000.00	221,794.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	50,201.29	50,722.31	50,722.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	198,279.20	319,654.31	312,533.35
Total Miscellaneous Revenues	40004-00	2,026,129.30	2,081,096.91	2,111,975.47
4. Receipts from Delinquent Taxes	15-499	327,000.00	294,000.00	294,683.66
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,553,129.30	3,125,096.91	3,156,659.13
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	11,985,603.45	11,561,523.26	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	575,379.00	571,347.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,560,982.45	12,132,870.26	12,289,043.46
7. Total General Revenues	40000-00	16,114,111.75	15,257,967.17	15,445,702.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	103,278.56	82,073.00		82,073.00	74,053.83	8,019.17
Other Expenses	20-100-2	74,300.00	49,500.00		50,600.00	28,518.81	22,081.19
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	23,000.00	23,000.00		23,000.00	23,000.00	
Other Expenses	20-110-2	8,800.00	8,000.00		13,000.00	6,533.88	6,466.12
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	158,828.80	154,440.00		154,440.00	152,720.16	1,719.84
Other Expenses	20-120-2	55,800.00	52,300.00		52,300.00	42,687.31	9,612.69
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	178,382.44	172,127.00		172,127.00	169,530.16	2,596.84
Other Expenses	20-130-2	46,900.00	47,900.00		42,900.00	28,372.34	14,527.66
AUDITING AND ACCOUNTING SERVICES	20-135-2	38,500.00	38,500.00		38,500.00	38,500.00	
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	18,000.00	18,600.00		18,600.00	15,982.75	2,617.25
Other Expenses	20-145-2	13,800.00	13,000.00		13,000.00	6,596.65	6,403.35
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	22,881.46	22,001.40		22,101.40	22,001.43	99.97
Other Expenses	20-150-2	59,800.00	69,900.00		89,900.00	61,310.66	28,589.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	225,000.00	220,000.00		240,000.00	194,254.59	45,745.41
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	20,300.00	19,700.00		19,700.00	15,000.00	4,700.00
HISTORICAL COMMITTEE	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00		1,000.00
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	9,553.50	446.50
Other Expenses	21-180-2	26,900.00	48,000.00		48,000.00	28,424.26	19,575.74
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	10,500.00	10,500.00		10,500.00	9,861.50	638.50
Other Expenses	21-185-2	9,350.00	9,500.00		9,500.00	5,667.84	3,832.16
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	194,360.00	191,880.00		191,880.00	189,535.57	2,344.43
Workers Compensation Insurance	23-215-2	202,400.00	202,700.00		202,700.00	202,684.84	15.16
Employee Group Health Insurance	23-220-2	1,945,700.00	1,794,728.00		1,739,728.00	1,720,094.98	19,633.02
Health Benefit Waiver	23-221-2	7,400.00	7,315.00		7,315.00	7,248.34	66.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,972,456.04	2,883,402.36		2,813,402.36	2,673,171.63	60,230.73
Other Expenses	25-240-2	160,573.00	115,472.00		115,472.00	101,010.97	14,461.03
PURCHASE OF POLICE CARS	25-240-2	51,000.00	50,000.00		50,000.00	35,896.27	14,103.73
AUXILIARY POLICE	25-240						
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	1,243.51	1,756.49
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	5,720.00	5,720.00		5,720.00	5,500.00	220.00
Other Expenses	25-252-2	5,850.00	6,100.00		6,100.00	5,330.64	769.36
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	30,000.00	32,000.00		32,000.00	20,045.33	11,954.67
FIRE	25-265						
Other Expenses	25-265-2	118,900.00	116,200.00		116,200.00	96,785.58	19,414.42
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265						
Salaries and Wages	25-265-1	22,339.20	22,339.20		22,339.20	18,322.22	4,016.98
Other Expenses	25-265-2	11,200.00	6,700.00		6,700.00	3,476.27	3,223.73
Municipal Court	43-490						
Salaries & Wages	43-490-1	15,548.00	26,222.87		26,222.87	24,703.96	1,518.91
Other Expenses	43-490-2	1,000.00	1,500.00		1,500.00	190.00	1,310.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	524,817.68	637,304.95		537,304.95	522,598.44	14,706.51
Other Expenses	26-290-2	135,800.00	123,800.00		88,800.00	60,778.65	28,021.35
SNOW REMOVAL - Other Expense	26-290-2	20,000.00	20,000.00		20,000.00	20,000.00	
SHADE TREE	26-300						
Salaries & Wages	26-300-1	123,478.00	115,971.00		108,971.00	106,183.78	2,787.22
Other Expenses	26-300-2	51,000.00	50,500.00		50,500.00	24,571.67	25,928.33
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	301,400.00	274,000.00		274,000.00	259,530.12	14,469.88
DISPOSAL COSTS / TIPPING FEES	32-465-2	205,000.00	205,000.00		205,000.00	157,462.06	47,537.94
RECYCLING:	26-305						
Other Expenses - Contractual	26-305-2	257,750.00	246,500.00		246,500.00	215,696.27	30,803.73
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	43,032.00	70,848.22		45,848.22	34,984.88	10,863.34
Other Expenses	26-310-2	269,493.00	227,098.00		267,098.00	245,975.69	21,122.31
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	170,679.92	144,162.39		148,162.39	143,207.98	4,954.41
Other Expenses	26-310-2	89,400.00	79,700.00		96,700.00	85,834.93	10,865.07
SHOP AND GARAGE	26-315						
Salaries & Wages	26-315-1	128,466.30	88,908.13		109,908.13	102,172.57	7,735.56
Other Expenses	26-315-2	152,000.00	127,500.00		167,500.00	147,366.28	20,133.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	22,000.00	15,000.00		15,000.00	11,682.51	3,317.49
Other Expenses	27-330-2	44,900.00	44,720.00		44,720.00	41,032.33	3,687.67
Other Expenses - PEOSHA Hep. B Vac.	27-330-2						
ENVIRONMENTAL COMMITTEE	27-335						
Other Expenses	27-335-2	1,500.00	1,000.00		1,000.00	100.00	900.00
STIGMA-FREE COMMITTEE	27-335						
Other Expenses	27-335-2	1,000.00					
CONTRIBUTION TO SENIOR CITIZENS CTR.	27-330-2	12,000.00	10,000.00		10,000.00	9,013.05	986.95
SENIOR CITIZEN TRANSPORTATION	28-370						
Salaries & Wages	28-370-1	9,180.00	9,000.00		9,000.00	7,072.50	1,927.50
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	134,317.00	135,979.00		135,979.00	132,530.31	3,448.69
Other Expenses	28-370-2	19,500.00	19,000.00		19,000.00	10,877.40	8,122.60
RECREATION	28-370						
Salaries & Wages	28-370-1	122,400.00	101,620.84		96,620.84	79,257.00	17,363.84
Other Expenses	28-370-2	35,800.00	28,300.00		33,300.00	26,775.14	6,524.86
BEAUTIFICATION PROJECTS	28-375-2	4,000.00	3,200.00		8,200.00	3,888.71	4,311.29

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	23,280.00	14,000.00		14,000.00	12,402.37	1,597.63
RESERVE FOR ACCUMULATED ABSENCES	30-415-1	75,000.00	32,700.00		57,700.00	57,700.00	
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	162,000.00	162,000.00		162,000.00	149,142.03	12,857.97
TELEPHONE	31-440-2	47,000.00	38,900.00		48,900.00	45,304.66	3,595.34
HYDRANT SERVICE	25-265-2	135,000.00	134,000.00		136,000.00	134,462.03	1,537.97
GASOLINE	31-447-2	87,660.00	77,660.00		77,660.00	54,337.43	23,322.57
VIDEO COMMITTEE	30-416						
Salaries and Wages	30-416-1	4,000.00	4,100.00		4,100.00	4,000.00	100.00
Other Expenses	30-416-2	6,520.00	7,400.00		7,400.00	6,409.13	990.87
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,498,542.97	10,010,598.78		9,926,798.78	9,164,051.34	682,747.44
B. Contingent	35-470	1,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,499,542.97	10,012,598.78		9,928,798.78	9,164,051.34	684,747.44
Detail:							
Salaries & Wages	30001-11	5,105,066.97	4,991,560.78		4,834,660.78	4,599,532.51	155,128.27
Other Expenses (Including Contingent)	30001-99	5,394,476.00	5,021,038.00		5,094,138.00	4,564,518.83	529,619.17
check:		10,499,542.97	10,012,598.78		9,928,798.78	9,164,051.34	684,747.44

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	274,199.00	266,070.00		266,070.00	266,070.00	
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		200,000.00	197,103.87	2,896.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	587,315.00	604,758.00		606,958.00	606,918.18	39.82
Unemployment Insurance	23-225	25,000.00	25,000.00		55,000.00	55,000.00	
Defined Contribution Retirement Plan	23-476	4,000.00	2,500.00		5,000.00	3,224.33	1,775.67
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,116,514.00	1,118,328.00		1,133,028.00	1,128,316.38	4,711.62
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,616,056.97	11,130,926.78		11,061,826.78	10,292,367.72	689,459.06

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
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	46,272.22	45,151.92		45,151.92		45,151.92
BERGEN COUNTY UTILITY AUTHORITY							
SHARE OF COSTS:	31-455-2						
OPERATING	31-455-2	582,230.72	593,125.40		593,125.40	592,034.46	1,090.94
DEBT SERVICE	31-455-2	224,769.28	241,874.60		241,874.60	241,874.60	
MAINTENANCE OF FREE PUBLIC							
LIBRARY (P.L.1985, C.82-541)	29-390-2	575,379.00	571,347.00		571,347.00	571,347.00	
ADDITIONAL LIBRARY EXPENSES	29-390-2	100,621.00	64,662.00		64,662.00	64,662.00	
RESERVE FOR TAX APPEALS	30-426-2	60,000.00	200,000.00		219,000.00	219,000.00	
INSURANCE: N.J.S.A. 40A:4-45.3e	23-XXX						
Employee Group Health Insurance	23-220-2		10,972.00		10,972.00		10,972.00

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
RECYCLING TAX (PL 2007, c.311)	32-465	10,000.00	10,000.00		10,000.00	7,321.74	2,678.26
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,599,272.22	1,737,132.92		1,756,132.92	1,696,239.80	59,893.12

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 COMMUNICATIONS - CONTRACTUAL	42-250	5,300.00	5,000.00		5,100.00	5,100.00	
Shared Municipal Court - Borough of Paramus							
Other Expenses	42-490-2	89,000.00	74,000.00		74,000.00	74,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	94,300.00	79,000.00		79,100.00	79,100.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLETPROOF VEST PROGRAM	41-710						
FEDERAL SHARE	41-710-2						
LOCAL SHARE	41-710-2						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	7,407.00	9,876.00		9,876.00	9,876.00	
LOCAL SHARE	41-703-2						
COMMUNITY DEVELOPMENT GRANT	41-716-2	3,530.00	5,000.00		5,000.00	5,000.00	
RECYCLING TONNAGE GRANT	41-701	18,454.64	17,401.29		17,401.29	17,401.29	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
CLEAN COMMUNITIES PROGRAM	41-770-2	18,785.88	16,429.53		16,429.53	16,429.53	
BODY ARMOR GRANT	41-709-2	2,023.77	2,015.49		2,015.49	2,015.49	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	50,201.29	50,722.31		50,722.31	50,722.31	
Total Operations-Excluded from "CAPS"	60023-00	1,743,773.51	1,866,855.23		1,885,955.23	1,826,062.11	59,893.12
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,743,773.51	1,866,855.23		1,885,955.23	1,826,062.11	59,893.12
	check:	1,743,773.51	1,866,855.23		1,885,955.23	1,826,062.11	59,893.12

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	500,000.00	50,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	943,000.00	787,000.00		787,000.00	787,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	256,000.00	198,400.00		198,400.00	198,400.00	XXXXXXXXXX
Interest on Bonds	45-930	209,200.00	367,800.00		367,800.00	367,777.50	XXXXXXXXXX
Interest on Notes	45-935	51,600.00	62,503.89		62,503.89	62,503.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
NJEIT LOAN - Principal and Interest	45-950	190,000.00	190,000.00		190,000.00	160,866.46	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,649,800.00	1,605,703.89		1,605,703.89	1,576,547.85	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	15,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	15,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,908,573.51	3,562,559.12		3,631,659.12	3,542,609.96	59,893.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,908,573.51	3,562,559.12		3,631,659.12	3,542,609.96	59,893.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,524,630.48	14,693,485.90		14,693,485.90	13,834,977.68	749,352.18
(M) Reserve for Uncollected Taxes	50-899	589,481.27	564,481.27	XXXXXXXXXX	564,481.27	564,481.27	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,114,111.75	15,257,967.17		15,257,967.17	14,399,458.95	749,352.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,616,056.97	11,130,926.78		11,061,826.78	10,292,367.72	689,459.06
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,599,272.22	1,737,132.92		1,756,132.92	1,696,239.80	59,893.12
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	94,300.00	79,000.00		79,100.00	79,100.00	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	50,201.29	50,722.31		50,722.31	50,722.31	
Total Operations - Excluded from "CAPS"	60023-00	1,743,773.51	1,866,855.23		1,885,955.23	1,826,062.11	59,893.12
(C) Capital Improvements	60002-00	500,000.00	50,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	60003-00	1,649,800.00	1,605,703.89		1,605,703.89	1,576,547.85	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	15,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	589,481.27	564,481.27	XXXXXXXXXX	564,481.27	564,481.27	XXXXXXXXXX
Total General Appropriations	30000-00	16,114,111.75	15,257,967.17		15,257,967.17	14,399,458.95	749,352.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

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

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Developer's Escrow Fund; _____ Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; _____ Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation; _____ Junior Police Academy Donations; Accumulated Absences; Storm Recovery Trust _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,522,999.89
Due from State of N.J. (c.20, P.L. 1971)	1111000	48.53
Federal and State Grants Receivable	1110200	49,494.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	326,987.64
Tax Title Liens Receivable	1110400	12,431.57
Property Acquired by Tax Title Lien Liquidation	1110500	29,898.00
Other Receivables	1110600	46,980.56
Deferred Charges Required to be in 2017 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	6,003,840.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,795,237.76
Reserves for Receivables	2110200	416,297.77
Surplus	2110300	3,792,304.66
Total Liabilities, Reserves and Surplus	2110400	6,003,840.19

School Tax Levy Unpaid	2220100	13,402,648.29
Less: School Tax Deferred	2220200	13,389,391.00
*Balance Included in Above "Cash Liabilities"	2220300	13,257.29

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,225,912.47	2,875,124.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 - 98.96%, 2015 - 99.17%)	2310200	42,715,422.60	41,844,845.53
Delinquent Taxes	2310300	294,683.66	250,273.70
Other Revenues and Additions to Income	2310400	2,988,469.75	2,787,126.93
Total Funds	2310500	49,224,488.48	47,757,370.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,584,329.86	14,464,689.95
School Taxes (Including Local and Regional)	2310700	26,626,109.50	25,833,449.50
County Taxes (Including Added Tax Amounts)	2310800	4,212,078.41	3,912,834.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,666.05	320,484.13
Total Expenditures and Tax Requirements	2311100	45,432,183.82	44,531,458.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	45,432,183.82	44,531,458.41
Surplus Balance - December 31st	2311400	3,792,304.66	3,225,912.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2016	2311500	3,792,304.66
Current Surplus Anticipated in 2017 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	2,592,304.66

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Oradell

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements or Purposes	2017-1	1,600,000.00			80,000.00			1,520,000.00	
Various Improvements & Acquisitions	2017-2	420,000.00		420,000.00					
TOTALS - ALL PROJECTS		2,020,000.00		420,000.00	80,000.00			1,520,000.00	

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Oradell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
Various Improvements or Purposes	2017-1	1,600,000.00	1 Year	1,600,000.00					
Various Improvements & Acquisitions	2017-2	420,000.00	1 Year	420,000.00					
TOTALS - ALL PROJECTS		2,020,000.00		2,020,000.00					

3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Oradell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Improvements or Purposes	1,600,000.00			80,000.00			1,520,000.00		
Various Improvements & Acquisitions	420,000.00	420,000.00							
TOTALS - ALL PROJECTS	2,020,000.00	420,000.00		80,000.00			1,520,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Oradell
of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|-----|-----------------------------|--|
| (a) | <u>\$11,985,603.45</u> | (Item 2 below) for municipal purposes, and |
| (b) | <u> </u> | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, |
| (c) | <u> </u> | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) | <u> </u> | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) | <u>\$575,379.00</u> | (Item 5 below) Minimum Library Levy |

RECORDED VOTE

(Insert last name)

Ayes

- { Schoenberg
- { Rudman
- { Pflieger
- { Staff
- { Tashjian
- { Carnevale
- {

Nays{

None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	1,200,000.00
Miscellaneous Revenues Anticipated		40004-10	2,026,129.30
Receipts from Delinquent Taxes		15-499	327,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	11,985,603.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	575,379.00
Total Revenues		40000-00	16,114,111.75

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,499,542.97
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,116,514.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,743,773.51
(c) Capital Improvements	60002-00	500,000.00
(d) Municipal Debt Service	60003-00	1,649,800.00
(e) Deferred Charges - Municipal	60024-00	15,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	589,481.27
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	16,114,111.75

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of April 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April 2017,  , Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	0.00	0.00	0.00	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:				Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:				Payment of Bond Principal				
Total Acreage Preserved to date				Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2016				Interest on Bonds				
Farmland Preserved in 2016				Interest on Notes				
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contacting Unit: Borough of Oradell

Year Ending: December 31, 2016

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☒ and certify below.

3/29/17
Date


Clerk of the Governing Body