

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

COUNTY:

Rudolf E Boonstra

12/31/2019

Mayor's Name

Term Expires

## Municipal Officials

Joyce C Santimauro

Municipal Clerk

1/14/1994

{ Date of Orig. Appt.

C0887

Cert No.

Diana E McLeod

Tax Collector

T8007

Cert No.

Diana E McLeod

Chief Financial Officer

N0328

Cert No.

Gary W Higgins

Registered Municipal Accountant

CR00405

Lic No.

Robert Landel

Municipal Attorney

## Governing Body Members

Name

Term Expires

Brian D Scanlan

12/31/2017

John A Carolan

12/31/2017

Timothy E Shanley

12/31/2017

Thomas J Madigan

12/31/2018

Official Mailing Address of Municipality

Township of Wyckoff

Memorial Town Hall

Wyckoff, NJ 07481

Fax #:

201-891-9359

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

# 2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2017.

It is hereby certified 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

21st 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 21st day of March, 2017

Joyce C Santimauro

Clerk

Memorial Town Hall

Address

Wyckoff, NJ 07481

Address

201-891-7000 X100

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 21st day of March, 2017

Gary W Higgins

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Rt 208

Address

201-791-3035

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 21st day of March, 2017

Diana E McLeod

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2017

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

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2017

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

## MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Wyckoff, 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 Ridgewood News

in the issue of April 14, 2017

The Governing Body of the Township of Wyckoff does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

BOONSTRA  
CAROLAN  
MADIGAN  
SHANLEY

Nays

Abstained

SCANLAN

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Wyckoff, County of Bergen, on March 21, 2017

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall, on April 25, 2017 at

8:00 o'clock <sup>(A.M.)</sup><sub>(P.M.)</sub> 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.  
(Cross out one)

# 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)		XXXXXXXXXXXXXXXXXX	xx
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		14,116,866	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		3,956,508	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		18,073,374	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.1683% Percent of Tax Collections		1,500,000	00
4 Total General Appropriations (item 9, Sheet 29)		19,573,374	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,580,675	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		11,461,007	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		1,531,692	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	18,659,989	00			2,073,240	00		
Budget Appropriation Added by N.J.S 40A:4-87	68,008	00						
Emergency Appropriations	100,000	00						
Total Appropriations	18,827,997	00			2,073,240	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,713,793	00			2,024,607	00		
Reserved	1,114,184	00			48,633	00		
Unexpended Balances Canceled	20	00						
Total Expenditures and Unexpended Balances Cancelled								
Overexpenditures*	18,827,997	00			2,073,240	00		

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT  
BUDGET MESSAGE

The total 2017 Municipal Budget has been limited to \$19,573,374. A total growth of 3.96% over the 2016 final budget appropriations. The 2017 budget is below the allowable Budget Appropriations CAP which limits spending increases on specific appropriations.

P.L. 2011, c. 38 (S-2068) provides a dedicated line item on property tax bills for library funding. It does not increase a property owners tax but rather changes the way in which the mandated library contribution is funded by removing it from the municipal tax levy (reducing the municipal tax) and creating a separate tax specifically for the library. This change is included in this budget.

The 2017 budget reflects an estimated tax rate increase of 1/10th of 1cent. It is below the allowable 2% Tax Levy CAP mandate. The total net valuation in 2017 is \$4,673,512,400 with an average home value increasing to \$782,700.

The municipal tax rate per \$100 of assessed value is:

	2017 Tax Rate	2016 Tax Rate	Increase
Municipal Tax Rate	.245	.244	.001

The municipal tax on a home valued at \$782,700 in 2016/2017 will increase by \$7.83 from \$1,909.79 in 2016 to \$1,917.62 in 2017.

Each year the Township Committee develops a budget that strives to strike a balance between keeping taxes as low as possible while providing the right investment to maintain our township services and invest in our infrastructure. This task is made more difficult because of the budget CAP imposed by the State of NJ which requires difficult decisions to be made about what services, that have been prioritized by our residents, can be provided by municipal government. Examples of these services include curbside garbage collection (including 2X weekly pick up in July and August) and single stream recycling, police and fire protection, road resurfacing, recreation programs, street lighting, school crossing guards, leaf collection, animal control, salting and snow plowing. The township is also required to pay increases in our obligations such as increases in pension costs, state mandated activities to be implemented by local government, healthcare increases, debt payments and address changes to the economy which can effect revenues. In order to stay within the budget CAP, meet our financial obligations while not unduly burdening our residents with taxes, has caused the township in some cases to reduce services and our work force where appropriate. Basically, the state mandated budget CAP, our obligations, the need to implement state mandated programs are a constant challenge to our ability to maintain Wyckoff Township infrastructure (buildings, properties, and equipment) and provide the additional services requested by our residents. We believe this budget reflects a good balance between these competing forces and provides for the continued good services that our residents have come to expect from our township.

On November 8, 2011, a referendum approving a .005 cents per \$100 Municipal Open Space Tax was approved by voters. It is included herein.

In summary, this budget demonstrates the Township of Wyckoff's commitment to limiting the growth of expenditures through responsible fiscal management while maintaining the existing levels of services Wyckoff residents have come to expect.

The Township of Wyckoff does not have a provision which allows an employee to accumulate absence time. In accordance with NJAC 5:30-15 and accounting and budgeting practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011 local governments shall collect a percent of total premium to offset employer health care costs. This law applies to all full-time employees.

Setforth below is information required to be disclosed pertaining to employee group insurance for 2017.

Health Insurance Appropriation	\$ 2,364,000
Less Employee Contributions:	
Non-Contractual Employees	-\$ 90,000
Police Contracted Employees	-\$ 100,000
Public Works Contracted Employees	-\$ 23,000
Total Employee Contributions	-\$ 213,000
Employer Share per Budget (Incl health benefit waivers)	\$ 2,151,000
Employer Share per Budget Out of CAP	\$0.00
Employer Share per Budget In CAP	2,151,000
In accordance with NJSA 40A:4-10 current year budget (upon adoption) as well as the Annual Debt Statements and Annual Financial Statements.	

A public hearing has been scheduled for April 25, 2017 at 8:00 p.m. in the municipal court room at which time the governing body will be available to answer questions regarding this budget.

Respectfully,  
The Governing Body of  
The Township of Wyckoff

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 an appropriation appears in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<p>The actual "CAP" for the Township of Wyckoff will be reviewed and approved by the New Jersey Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:</p>		<u>CAP CALCULATION CONTINUED</u>	
1 - TOTAL 2016 APPROPRIATIONS	\$ 18,659,989.00	5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 14,008,207.58
CAP Base Adjustment -	0.00	6 - ADDITIONS TO "CAP":	
		3.0% CAP ORDINANCE (Add'l 3.0%)	418,155.45
1 - TOTAL 2016 APPROPRIATIONS	18,659,989.00	ASSESSED VALUE OF NEW CONSTRUCTION	
		X LOCAL PURPOSE TAX PER \$100	65,644.00
2 - LESS Exceptions:		8 - ALLOWABLE OPERATING APPROPRIATIONS	\$ 14,492,007.03
Total Other Operations	\$ 1,924,234.00		
Total Interlocal Svs Agreement	44,861.00		
Total Public-Private Offset	47,429.00		
Total Capital Improvement	609,350.00		
Total Debt Service	485,100.00		
Total Deferred Charges	110,500.00		
Reserve for Uncollected Taxes	1,500,000.00		
		<u>Analysis of 2016 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank</u>	
		2017 Allowable Operating Appropriations 3.5% CAP	14,492,007.03
		2016 CAP Bank	480,061.23
		2015 CAP Bank	267,061.00
			\$ 15,239,129.26
TOTAL Exceptions	\$ 4,721,474.00		
3 - AMOUNT IN WHICH 0.5% CAP IS APPLIED	13,938,515.00	Total 2017 General Appropriations within CAP ((H-1), Sheet 19)	\$ 14,116,866.00
4 - 0.5% CAP	69,692.58	Amount (under)/over CAP	(1,122,263.26)
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 14,008,207.58		

NOTE:

Sheet 3b (1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)  
(See Management Section of Budget Manual)

		Tax Levy CAP Calculation	
2017 Tax Levy CAP Summary Calculation			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,380,643	<b>Adjusted Tax Levy</b>	<b>\$ 12,157,199</b>
Less: Prior Year Recycling Tax	\$ 20,000	<b>Additions</b>	
Less: Prior Years Deferred Charges to Future Taxation Unfunded	\$ 0	New Ratables - Increase in Valuations (New Construction and Additions)	26,903,400
Less: Prior Years Deferred Charges : Emergencies	\$ 110,500	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.244
Changes in Services Providers (+/-)	\$ 0	New Ratable Adjustment to Levy	\$ 65,644
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	\$ 11,250,143	CY 2012 Cap Bank Utilized	0
Plus: 2% Cap Increase	\$ 225,003	LFB Approved Statewide Blanket Waiver	\$ 0
Plus: Prior Year Extraordinary Aid Award	\$ 0	Amounts approved by Referendum	\$ 0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$ 11,475,146</b>	Waiver application amount	\$ 0
<b>Exclusions</b>		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 12,222,843</b>
Allowable increase in Health Insurance Cost	\$ 0	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 11,461,007</b>
Allowable pension increases	\$ 3,295		
Allowable increase in LOSAP	\$ 0	<b>Amount (under)/over 2% Tax Levy CAP</b>	<b>(\$761,836)</b>
Change in debt service and existing county leases (+/-)	\$ 278,900		
Recycling Tax appropriation	\$ 20,000	<b>2016 Levy CAP Bank</b>	<b>\$ 374,870</b>
Capital Improvement Fund and/or Down Payment on Improvements	\$ 159,250	<b>2015 Levy CAP Bank</b>	<b>\$ 67,117</b>
Deferred Charges - Emergencies	\$ 220,628	<b>2014 Levy CAP Bank</b>	<b>\$ 130,316</b>
Add Total Exclusions	\$ 682,073		
Less Cancelled or Unexpended Waivers	\$ 0		
Less Cancelled or Unexpended Exclusions	\$ 20		
<b>Adjusted Tax Levy</b>	<b>\$ 12,157,199</b>		

**NOTE:**

Sheet 3b(1b)

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

1. HOW THE "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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Surplus Anticipated	08-101	2,000,000	00	1,870,000	00	1,870,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,000,000	00	1,870,000	00	1,870,000	00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	100,000	00	100,000	00	118,015	00
Fees and Permits	08-105	195,000	00	187,600	00	201,490	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx		xx
Municipal Court	08-110	76,789	00	76,789	00	83,185	00
Other	08-109	0	00	0	00		00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	102,858	00
Interest and Costs on Assessments	08-115	0	00	0	00		00
Parking Meters	08-111	0	00	0	00		00
Interest on Investments and Deposits	08-113	50,000	00	12,000	00	57,782	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Miscellaneous Revenues - Section A: Local Revenues (continued):							
Lease of Township Property	08-121	39,484	00	39,484	00	39,484	00
Cable Franchise Fee	08-126	270,787	00	268,512	00	268,512	00
Lease of Cellular Tower #1 (Verizon, TMobile, Sprint, Scientel)	08-122	312,274	00	304,672	00	312,274	00
Lease of Cellular Tower #2 (Verizon, TMobile, AT&T, Sprint)	08-122	162,454	00	164,674	00	162,454	00
Lease Cell Tower #3 (AT&T)	08-122	28,764	00	28,763	00	28,764	00
<b>Total Section A: Local Revenues</b>	08-001	1,353,052	00	1,299,994	00	1,392,318	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	0	00	0	00		00
Extraordinary Aid	09-204	0	00	0	00		00
Consolidated Municipal Property Tax Relief Aid	09-200	0	00	0	00		00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,093,271	00	1,093,271	00	1,093,271	00
Transitional Aid	09-212	0	00	0	00		00
Municipal Property Tax Assistance		0	00	0	00		00
Homeland Security		0	00	0	00		00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	480,000	00	460,000	00	494,758	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
	08-002	480,000	00	460,000	00	494,758	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreement Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
CFO Shared Services Agreement - Borough of New Milford	11-251	29,602	00	29,061	00	29,061	00
Library Shared Service Agreement - Payroll Processing	11-252	10,506	00	10,300	00	10,300	00
Library Shared Service Agreement - Administration and Mgmt Svs	11-253	5,500	00	5,500	00	5,500	00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriation	11-001	45,608	00	44,861	00	44,861	00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX 0	XX 00	XXXXXXXXXX 0	XX 00	XXXXXXXXXX 0	XX 00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	32,001	00	28,005	00	28,005	00
Drunk Driving Enforcement Fund	10-745	4,647	00	4,647	00	4,647	00
Municipal Alliance on Alcoholism and Drug Abuse	10-760	11,677	00	11,677	00	11,677	00
Body Armor Fund	10-746	0	00	0	00		00
Chp 159 - Municipal Alliance on Alcoholism and Drug Abuse	10-762		00		00		00
Chp 159 - 2016 Clean Communities	10-748			43,008	00	43,008	00
Chp 159 - JIF Police Accreditation	10-749			25,000	00	25,000	00
Chp 159 - Drive Sober/Get Pulled Over	10-750				00		00
Federal Fire Safety SCBA Grant	10-765	50,834	00	0	00		00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,159	00	112,337	00	112,337	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,159	00	112,337	00	112,337	00

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,159,585	00	648,544	00	624,198	00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000	00	1,870,000	00	1,870,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	1,353,052	00	1,299,994	00	1,392,318	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000	00	460,000	00	494,758	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	45,608	00	44,861	00	44,861	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxx	00	xxxxxxxxxxx	00	xxxxxxxxxxx	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,159	00	112,337	00	112,337	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,159,585	00	648,544	00	624,198	00
Total Miscellaneous Revenues	13-099	4,230,675	00	3,659,007	00	3,761,743	00
4. Receipts from Delinquent Taxes	15-499	350,000	00	320,000	00	324,399	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		6,580,675	00	5,849,007	00	5,956,142	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	11,461,007	00	11,380,643	00	xxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,531,692	00	1,498,347	00	xxxxxxxxxxx	xx
Total Amount to be Raised for Support of Municipal Budget	07-199	12,992,699	00	12,878,990	00	14,083,484	00
7. Total General Revenues	13-299	19,573,374	00	18,727,997	00	20,039,626	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						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:													
Administrative and Executive:													
Salaries and Wages	20-100-1	301,380	00	285,143	00			285,143	00	283,950	00	1,193	00
Other Expenses	20-100-2	20,800	00	20,800	00			25,800	00	24,936	00	864	00
Municipal Clerk													
Salaries and Wages	20-120-1	179,673	00	177,333	00			177,333	00	173,617	00	3,716	00
Other Expenses	20-120-2	67,000	00	67,000	00			67,000	00	56,047	00	10,953	00
Financial Administration:													
Salaries and Wages	20-130-1	169,425	00	164,529	00			164,529	00	164,529	00	0	00
Other Expenses	20-130-2	26,502	00	26,502	00			26,502	00	22,892	00	3,610	00
Audit Services	20-135-2	28,750	00	28,750	00			28,750	00	25,372	00	3,378	00
Revenue Administration and Tax Collection													
Salaries and Wages	20-145-1	100,232	00	97,580	00			97,580	00	96,295	00	1,285	00
Other Expenses	20-145-2	9,000	00	9,000	00			9,000	00	7,767	00	1,233	00
Elections:													
Other Expenses	20-176-2	15,000	00	15,000	00			15,000	00	14,600	00	400	00
Assessment of Taxes													
Salaries and Wages	20-150-1	155,451	00	151,177	00			151,177	00	145,216	00	5,961	00
Other Expenses	20-150-2	190,750	00	190,750	00			190,750	00	153,597	00	37,153	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission: NJSA 40:56A-1													
Other Expenses	20-177-2	5,000	00	1,000	00			1,000	00	600	00	400	00
Legal Services and Costs:													
Other Expenses	20-155-2	91,500	00	85,500	00	100,000		185,500	00	161,813	00	23,687	00
Engineering Services	20-165-2	15,500	00	15,500	00			8,300	00	5,319	00	2,981	00
Public Buildings and Grounds:													
Salaries and Wages	26-310-1	75,677	00	74,193	00			74,193	00	74,193	00	0	00
Other Expenses	26-310-2	191,000	00	200,000	00			183,700	00	139,486	00	44,214	00
Shade Tree Commission:													
Salaries and Wages	26-311-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-311-2	62,000	00	12,000	00			12,000	00	8,280	00	3,720	00
Land Use Administration:													
Planning Board													
Salaries and Wages	21-180-1	29,819	00	29,009	00			29,009	00	28,622	00	387	00
Other Expenses	21-180-2	36,000	00	36,000	00			36,000	00	13,542	00	22,458	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Board of Adjustment:													
Salaries and Wages	21-185-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	21-185-2	5,000	00	5,000	00			5,000	00	4,586	00	414	00
Insurances													
General Liability Insurance	23-210	245,109	00	244,252	00			239,252	00	233,750	00	5,502	00
Workers Compensation Insurance	23-215	214,823	00	214,780	00			214,780	00	214,780	00	0	00
Employee Health Benefits Insurance	23-220	2,141,000	00	2,108,137	00			2,108,137	00	1,978,848	00	129,289	00
Health Benefits Waivers	23-221	10,000	00	10,300	00			10,300	00	7,235	00	3,065	00
Unemployment Comp. Insurance	23-225	100	00	100	00			100	00	100	00	0	00
Police:													
Salaries and Wages	25-240-1	3,146,703	00	3,251,262	00			3,251,262	00	2,921,326	00	329,936	00
Other Expenses	25-240-2	104,100	00	72,100	00			81,100	00	77,658	00	3,442	00
Public Safety: Volunteer First Aid Squad	25-260-2	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	1,850	00	1,850	00			1,850	00	1,768	00	82	00
Public Safety: Volunteer Fire Department													
Other Expenses	25-255-2	88,000	00	85,500	00			85,500	00	85,414	00	86	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act:													
Life Hazard Use Fees (PL 1983)													
Salaries and Wages	25-256-1	16,681	00	16,195	00			16,195	00	16,195	00	0	00
Other Expenses	25-256-2	2,000	00	2,000	00			2,000	00	943	00	1,057	00
Radio Communications Contract	25-251-2	13,000	00	13,000	00			13,000	00	11,808	00	1,192	00
Recreation Services:													
Recreation and Recreation Education:													
Salaries and Wages	28-370-1	239,948	00	239,048	00			239,048	00	238,070	00	978	00
Other Expenses	28-370-2	280,000	00	280,000	00			280,000	00	233,159	00	46,841	00
Park Maintenance													
Salaries and Wages	28-375-1	75,677	00	74,193	00			74,193	00	74,193	00	0	00
Other Expenses	28-375-2	98,000	00	80,500	00			105,800	00	104,674	00	1,126	00
Celebration of Public Events, Anniv. & Holiday													
Other Expenses	30-420-2	5,500	00	5,500	00			2,800	00	2,734	00	66	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling:													
Salaries and Wages	26-306-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-306-2	275,500	00	255,495	00			269,495	00	267,075	00	2,420	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	450,000	00	440,000	00			440,000	00	440,000	00	0	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,228,062	00	1,187,798	00			1,187,798	00	1,167,891	00	19,907	00
Other Expenses	26-290-2	312,500	00	282,500	00			265,500	00	170,527	00	94,973	00
Inspector's Vehicle Other Expenses	26-318-2	1,000	00	2,500	00			800	00	765	00	35	00
DPW Vehicle Other Expenses	26-315-2	95,000	00	90,000	00			102,000	00	96,774	00	5,226	00
Police Vehicle Other Expenses	26-316-2	25,000	00	25,000	00			36,950	00	35,382	00	1,568	00
Fire Vehicle Other Expenses	26-317-2	40,000	00	35,000	00			49,500	00	49,304	00	196	00
CDL Mandate Other Expenses	26-316-2	750	00	750	00			750	00	742	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services:													
Board of Health													
Salaries and Wages	27-330-1	13,243	00	12,899	00			12,899	00	12,151	00	748	00
Other Expenses	27-330-2	67,750	00	83,454	00			83,454	00	57,440	00	26,014	00
Animal Control													
Other Expenses	27-340-2	10,800	00	13,000	00			13,000	00	10,800	00	2,200	00
Condo Services Act:													
Other Expenses	31-325-2	5,200	00	5,200	00			5,200	00	4,574	00	626	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Construction Code Official:													
Salaries and Wages	22-195-1	404,114	00	361,317	00			361,317	00	360,223	00	1,094	00
Other Expenses	22-195-2	16,500	00	46,500	00			46,500	00	40,631	00	5,869	00
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	3,510	00	640	00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)	25-257	25,400	00	25,400	00			25,400	00	24,836	00	564	00
Municipal Court:	43-490												
Salaries and Wages	43-490-1	102,098	00	99,203	00			99,203	00	97,824	00	1,379	00
Other Expenses	43-490-2	7,360	00	6,600	00			6,600	00	5,715	00	885	00
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			9,700	00	8,928	00	772	00
Municipal Public Defender(P.L. 1997, c.256)	43-495												
Other Expenses	43-495-2	4,300	00	4,300	00			4,300	00	3,900	00	400	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Utilities:													
Electricity	31 - 430	92,000	00	92,000	00			92,000	00	90,082	00	1,918	00
Street Lighting	31 - 435	182,000	00	182,000	00			182,000	00	141,654	00	40,346	00
Telephone	31 - 440	50,000	00	36,000	00			58,000	00	56,723	00	1,277	00
Water	31 - 445	5,000	00	5,000	00			5,000	00	2,589	00	2,411	00
Natural Gas	31 - 446	36,000	00	36,000	00			36,000	00	24,980	00	11,020	00
Fire Hydrants	31 - 448	67,100	00	65,296	00			60,196	00	60,194	00	2	00
Gasoline	31 - 460	82,800	00	82,858	00			66,858	00	54,509	00	12,349	00
Landfill and Solid Waste Disposal	32-465	420,000	00	440,000	00			394,800	00	300,839	00	93,961	00
	32-455												
Total Operations {8 (A)} within "CAPS"	34-299	12,541,277	00	12,370,403	00	100,000	00	12,467,953	00	11,448,476	00	1,019,469	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations Including Contigent - within "CAPS"	34-201	12,541,277	00	12,370,403	00	100,000	00	12,467,953	00	11,448,476	00	1,019,477	00
Detail:													
Salaries and Wages	34-201-1	6,238,183	00	6,220,879	00	0	00	6,220,879	00	5,854,295	00	366,584	00
Other Expenses (Including Contigent)	34-201-2	6,303,094	00	6,149,524	00	0	00	6,247,074	00	5,594,181	00	652,893	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorization	46-870					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations							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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	36-471	424,245	00	412,696	00			412,696	00	412,696	00	0	00
Social Security (O.A.S.I.)	36-472	468,000	00	468,000	00			468,000	00	418,650	00	49,350	00
Consolidated Police and Firemen's Pension Fund	36-474	0	00	0	00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	673,344	00	685,416	00			685,416	00	685,416	00	0	00
Defined Compensation Retirement Plan	34-477	10,000	00	2,000	00			2,000	00	846	00	1,154	00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,575,589	00	1,568,112	00	0	00	1,568,112	00	1,517,608	00	50,504	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	14,116,866	00	13,938,515	00	100,000	00	14,036,065	00	12,966,084	00	1,069,981	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						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	32-465	20,000	00	20,000	00			20,000	00	14,795	00	5,205	00
Affordable Housing:													
Salaries and Wages	21-190-1	46,430	00	44,292	00			44,292	00	44,292	00	0	00
Other Expenses	21-190-2	20,500	00	15,500	00			17,500	00	15,123	00	2,377	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Appeal Interest	20-145	50	00	50	00			50	00	26	00	24	00
911 Emergency Service Contract	25 - 250	185,000	00	185,000	00			183,000	00	180,000	00	3,000	00
Maintenance of Municipal Free													
Public Library ( C. 38, P.L. 2011):	29 - 390	1,531,692	00	1,498,347	00			1,498,347	00	1,464,750	00	33,597	00
Length of Service Awards Program (LOSAP)	25-747-2	125,000	00	125,000	00			125,000	00	125,000	00	0	00
Employee Health Benefits Insurance	23-220	0	00	36,045	00			36,045	00	36,045	00	0	00
Total Other Operations - Excluded from "CAPS"	34-300	1,928,672	00	1,924,234	00	0	00	1,924,234	00	1,880,031	00	44,203	00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
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	Appropriations								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 Services Agreements	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
CFO Shared Services-Borough of New Milford	42-251-2	29,602	00	29,061	00			29,061	00	29,061	00	0	00
Wyckoff Public Library - Payroll Shared Service	42-252-1	10,506	00	10,300	00			10,300	00	10,300	00	0	00
Wyckoff Public Library - Administration and Mgmt Svs	42-253-1	5,500	00	5,500	00			5,500	00	5,500	00	0	00
Total Interlocal Municipal Service Agreements	42-999	45,608	00	44,861	00	0	00	44,861	00	44,861	00	0	00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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: 4-43.3h)	XXXXXX	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx
Total Additional Appropriations Offset by Revenues (N.J.S.A. 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	Appropriations								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	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DDEF/DWI Program	41-745-1	4,647	00	4,647	00			4,647	00	4,647	00	0	00
Recycling Tonnage Grant	41-701-2	32,001	00	28,005	00			28,005	00	28,005	00	0	00
Municipal Alliance Program (7/14-6/15)	41-760-2	11,677	00	11,677	00			11,677	00	11,677	00	0	00
Municipal Alliance Muni Share	41-761-2	3,100	00	3,100	00			3,100	00	3,100	00	0	00
Federal Fire Safety SCBA Grant	41-765-2	50,834	00	0	00			0	00	0	00	0	00
Federal Fire Safety SCBA Grant Match	41-762-2	2,541	00	0	00			0	00	0	00	0	00
Chp 159 - Drive Sober/Get Pulled Over	41-750-2	0	00	0	00			0	00	0	00	0	00
Chp 159 - 2016 Clean Communities	41-748-2	0	00	43,008	00			43,008	00	43,008	00	0	00
Chp 159 - JIF Police Accreditation	41-749-2	0	00	25,000	00			25,000	00	25,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Public and Private Program Offset by Revenues	40-999	104,800	00	115,437	00	0	00	115,437	00	115,437	00	0	00
Total Operations Excluded from "CAPS"	34-305	2,079,080	00	2,084,532	00	0	00	2,084,532	00	2,040,329	00	44,203	00
Detail:													
Salaries and Wages	34-305-1	46,430	00	44,292	00	0	00	44,292	00	44,292	00	0	00
Other Expenses	34-305-2	2,032,650	00	2,040,240	00	0	00	2,040,240	00	1,996,037	00	44,203	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS .  
(C) Capital Improvements - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Public and Private Programs Offset by Revenues	XXXXXX											XXXXXXXXXXXX	XX
NJ Transportation Trust Fund Auth. Act	41-865	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Total Capital Improvements Excluded from "CAPS"	44-999	792,800	00	609,350	00	0	00	609,350	00	609,350	00	XXXXXXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations								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											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	736,300	00	463,600	00			463,600	00	463,600	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXXXXXX	XX
Interest on Notes	45-935	27,700	00	21,500	00			23,950	00	23,930	00	XXXXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved after 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	45-999	764,000	00	485,100	00	0	00	487,550	00	487,530	00	XXXXXXXXXXXX	XX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								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	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	46-870	100,000	00	0	00	XXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55) Revaluation	46-875	220,628	00	110,500	00	XXXXXXXXXX	XX	110,500	00	110,500	00	XXXXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	XXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	320,628	00	110,500	00	XXXXXXXXXX	XX	110,500	00	110,500	00	XXXXXXXXXX	XX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXX	XX					XXXXXXXXXX	XX
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXX	XX					XXXXXXXXXX	XX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,956,508	00	3,289,482	00	0	00	3,291,932	00	3,247,709	00	44,223	00

Sheet 28

Canceled =

\$20.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		FCOA	Appropriations								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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	
(1) Type 1 District School Debt Service		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	
Payment of Bond Principal		48-920											xxxxxxxxxxxx	xx	
Payment of Bond Anticipation Notes		48-925											xxxxxxxxxxxx	xx	
Interest on Bonds		48-930											xxxxxxxxxxxx	xx	
Interest on Notes		48-935											xxxxxxxxxxxx	xx	
Total of Type 1 District School Debt Service - Excluded from "CAPS"		48-999		0 00		0 00				0 00		0 00	xxxxxxxxxxxx	xx	
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	
Emergency Authorizations - Schools		29-406					xxxxxxxxxxxx	xx							
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20		29-407													
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"		29-409													
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"		29-410		0 00		0 00				0 00		0 00	xxxxxxx	xx	
(O) Total General Appropriations - Excluded from "CAPS"		34-399		3,956,508 00		3,289,482 00		0 00		3,291,932 00		3,247,709 00		44,203 00	
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))		34-400		18,073,374 00		17,227,997 00		100,000 00		17,327,997 00		16,213,793 00		1,114,184 00	
(M) Reserve for Uncollected Taxes		50-899		1,500,000 00		1,500,000 00		xxxxxxxxxxxx	xx	1,500,000 00		1,500,000 00		xxxxxxx	xx
9. Total General Appropriations		34-499		19,573,374 00		18,727,997 00		100,000 00		18,827,997 00		17,713,793 00		1,114,184 00	

Sheet 29

Canceled =

\$20.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations						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 ith in CAP	34-299	12,541,277	00	12,370,403	00	100,000	00	12,467,953	00	11,448,476	00	1,019,477	00
Statutory Expenditures	xxxxxxx	1,575,589	00	1,568,112	00	0	00	1,568,112	00	1,517,608	00	50,504	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Other Operations	34-300	1,928,672	00	1,924,234	00	0	00	1,924,234	00	1,880,031	00	44,203	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	45,608	00	44,861	00	0	00	44,861	00	44,861	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	104,800	00	115,437	00	0	00	115,437	00	115,437	00	0	00
Total Operations - Excluded from "CAPS"	34-305	2,079,080	00	2,084,532	00	0	00	2,084,532	00	2,040,329	00	44,203	00
(C) Capital Improvements	44-999	792,800	00	609,350	00	0	00	609,350	00	609,350	00	0	xx
(D) Municipal Debt Service	45-999	764,000	00	485,100	00	0	00	487,550	00	487,530	00	xxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	320,628	00	110,500	00	0	00	110,500	00	110,500	00	xxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxx	xx
Total General Appropriations	34-499	19,573,374	00	18,727,997	00	100,000	00	18,827,997	00	17,713,793	00	1,114,184	00

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

\* 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	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	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

# DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

# DEDICATED .....SEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501	550,000	00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	550,000	00	0	00	0	00
Interest and Costs on Sewer Charges		3,240	00	3,240	00	8,723	00
Rents		2,100,707	00	2,070,000	00	2,149,403	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599	2,653,947	00	2,073,240	00	2,158,126	00

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	78,247	00	70,640	00			70,640	00	68,585	00	2,055	00
Other Expenses	55-502	1,775,700	00	1,752,600	00			1,752,600	00	1,706,022	00	46,578	00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	250,000	00	250,000	00	xxxxxxxxxxxxx	xx	250,000	00	250,000	00	0	00
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	
Interest on Bonds	55-522											xxxxxxxxxxxxx	
Interest on Notes	55-523											xxxxxxxxxxxxx	
<b>Sub-Total</b>		<b>2,103,947</b>	<b>00</b>	<b>2,073,240</b>	<b>00</b>			<b>2,073,240</b>	<b>00</b>	<b>2,024,607</b>	<b>00</b>	<b>xxxxxxxxxxxxx</b>	<b>00</b>

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	550,000	00			xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,653,947</b>	<b>00</b>	<b>2,073,240</b>	<b>00</b>			<b>2,073,240</b>	<b>00</b>	<b>2,024,607</b>	<b>00</b>	<b>48,633</b>	<b>00</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated			Realized in Cash in 2016
		2017		2016	
Assessment Cash	51-101	0 00		0 00	0.00
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	0 00		0 00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated			Expended 2016 Paid or Charged
		2017		2016	
Payment of Bond Principal	51-920	0 00		0 00	0.00
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	0 00		0 00	0.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated			Realized in Cash in 2016
		2017		2016	
Assessment Cash	52-101	0 00		0 00	0.00
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899	0 00		0 00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated			Expended 2016 Paid or Charged
		2017		2016	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	52-999	0 00		0 00	0.00

## DEDICATED ASSESSMENT BUDGET

## UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Community Development, Uniform Fire Safety, Recreation, Gardens of Wyckoff, Public Defender, Joint Purchasing System, Larkin Park Trust, Municipal Open Space Trust, Affordable Housing Trust, Developers Fees 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**

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

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

ASSETS			
Cash and Investments	1110100	6,133,100	00
Due from State of N.J.(c20,P.L. 1971)	1111000	330	00
Federal and State Grants Receivable	1110200	21,643	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	363,962	00
Tax Title Liens Receivable	1110400	13,537	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	35,635	00
Deferred Charges Required to be in 2017 Budget	1110700	210,500	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	110,128	00
Total Assets	1110900	6,925,535	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,708,974	00
Reserves for Receivables	2110200	471,807	00
Surplus	2110300	3,744,754	00
Total Liabilities, Reserves and Surplus		6,925,535	00

School Tax Levy Unpaid	2220110	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	3,363,896	00	3,227,149	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2016 99.54 %, 2015 92.27 %)	2310200	80,178,322	00	78,741,655	00
Delinquent Taxes	2310300	324,399	00	364,931	00
Other Revenues and Additions to Income	2310400	4,700,005	00	4,378,924	00
Total Funds	2310500	85,202,726	00	83,485,510	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	17,327,977	00	16,780,155	00
School Taxes (Including Local and Regional)	2310700	56,229,909	00	55,485,803	00
County Taxes(Including Added Tax Amounts)	2310800	11,132,937	00	10,842,085	00
Special District Taxes	2310900	231,045	00	231,127	00
Other Expenditures and Deductions from Income	2311000			9,593	00
Total Expenditures and Tax Requirements	2311100	84,921,868	00	83,348,763	00
Less: Expenditures to be Raised by Future Taxes	2311200	100,000	00		
Total Adjusted Expenditures and Tax Requirements	2311300	84,821,868	00		
Surplus Balance - December 31st	2311400	3,744,754	00	3,363,896	00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	3,744,754	00
Current Surplus Anticipated in 2017 Budget	2311600	2,000,000	00
Surplus Balance Remaining	2311700	1,744,754	00

(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.S.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 Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in future years. This planning process avoids costly decisions since it serves to evaluate capital needs annually.

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

Local Unit Wyckoff

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST		4  AMOUNTS RESERVED IN PRIOR YEARS		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017										6  TO BE FUNDED IN FUTURE YEARS
						5a  2017 Budget Appropriations		5b  Capital Im- provement Fund		5c  Capital Surplus		5d  Grants in Aid and Other Funds		5e  Debt Authorized		
Various Police Equipment	33-001	423,404	00					62,500	00			48,404	00			312,500.00
Various Fire Equipment	33-002	628,500	00			24,000		77,000	00			27,500				500,000.00
Recreation Improvements	33-003	64,000	00					42,000	00			22,000	00			
Road Resurfacing/Curb Replac	33-004	1,100,000	00					412,500	00			50,000	00	237,500	00	400,000.00
Various Bldg and Grounds Imp	33-005	55,000	00					55,000	00							
Eng Design/Insp Road Recons	33-006	44,500	00					44,500	00							
DPW Heavy Equipment	33-007	283,000	00					75,100	00	35,000	00			172,900	00	

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

Local Unit      WYCKOFF

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS		4 ESTIMATED COMPLETION TIME											
					5a 2017		5b 2018		5c 2019		5d 2020		5e 2021		5f 2022
Various Police Equipment	33-001	423,404	00	annual	110,904	00	62,500	00	62,500	00	62,500	00	62,500	00	62,500
Various Fire Equipment	33-002	628,500	00	annual	128,500	00					500,000	00			
Recreation Field Improvements	33-003	64,000	00	annual	64,000	00									
Road Resurfacing/Curb Replac	33-004	1,100,000	00	annual	700,000	00	400,000	00							
Various Bldg and Grounds Imp	33-005	55,000	00	1 yr	55,000	00									
Eng Design/Insp Road Recons	33-006	44,500	00	1 yr	44,500	00									
DPW Heavy Equipment	33-007	283,000	00	1 yr	283,000	00									
TOTAL - ALL PROJECTS	33-299	2,598,404	00		1,385,904	00	462,500	00	62,500	00	562,500	00	62,500	00	62,500

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

Local Unit WYCKOFF

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
Various Police Equipment		423,404	00		312,500	62,500	00			48,404	00				
Various Fire Equipment		628,500	00	24,000	500,000	77,000	00			27,500	00				
Recreation Field Improvements		64,000	00			42,000	00			22,000	00				
Road Resurfacing/Curb Replacement		1,100,000	00		400,000	412,500	00			50,000	00	237,500	00		
Various Bldg and Grounds Improv		55,000	00			55,000	00								
Eng Design/Insp Road Reconst.		44,500	00			44,500	00								
DPW Heavy Equipment		283,000	00			75,100	00	35,000	00			172,900	00		
TOTAL - ALL PROJECTS	33-399	2,598,404		24,000	1,212,500	768,600		35,000		147,904		410,400	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be included in the Budget as Finally Adopted)

2017

#17-144

RESOLUTION

Be it Resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Wyckoff \_\_\_\_\_, 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)\$ \_\_\_\_\_ 11,461,007 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
  
(d)\$ \_\_\_\_\_ 233,675 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ \_\_\_\_\_ 1,531,692 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { CAROLAN  
MADIGAN  
SHANLEY  
BOONSTRA

Nays {

Abstained { SCANLAN

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,000,000
Miscellaneous Revenues Anticipated	13-099	\$	4,230,675
Receipts from Delinquent Taxes	15-499	\$	350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,461,007
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			11,461,007
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. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,531,692
Total Revenues	13-299	\$	19,573,374

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,116,866
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,079,080
(c) Capital Improvements	44-999	\$ 792,800
(d) Municipal Debt Service	45-999	\$ 764,000
(e) Deferred Charges - Municipal	46-999	\$ 320,628
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,500,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 19,573,374

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 25<sup>th</sup> 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 2<sup>th</sup> day of April, 2017 Jay C. Santamaría Clerk  
signature

DEDICATED REVENUES		Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	233,675.00	231,045.00	231,728.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,416.44	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	48,700.00			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	233,675.00	231,045.00	233,144.44	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: November 8, 2011 <div style="text-align: right;">(Date)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed: \$ .005/\$100					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date \$ 2,410,334.00					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
Total Expended to date: \$ 1,668,571.00					Reserve for Future Use	54-950-2	184,975.00	231,045.00	132,000.00	99,045.00
Total Acreage Preserved to date 5.01 <div style="text-align: right;">(Acres)</div>					Total Trust Fund Appropriations:	54-499	233,675.00	231,045.00	132,000.00	99,045.00
Recreation land preserved in 2016: <div style="text-align: right;">(Acres)</div>										
Farmland preserved in 2016: <div style="text-align: right;">(Acres)</div>										

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

Contracting Unit: Wyckoff

Year Ending: 2016

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

1

2

3

4

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

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

3/21/2017

Date

Jayce C. Santunaro  
Clerk of the Governing Body