

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**As Adopted**

MUNICIPALITY: Borough of Rutherford COUNTY: Bergen

<u>Joseph DeSalvo Jr.</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Stephanie McGowan</u>	<u>12/31/2017</u>
<u>Carolyn Smith</u>	<u>12/31/2017</u>
<u>Frank Nunziato</u>	<u>12/31/2018</u>
<u>Sean Walker</u>	<u>12/31/2018</u>
<u>Mark Goldsack</u>	<u>12/31/2019</u>
<u>Thomas Mullahey</u>	<u>12/31/2019</u>

<b>Municipal Officials</b>	
<u>Margaret Scanlon</u> <b>Municipal Clerk</b>	<u>October 1, 2011</u> <b>Date of Orig. Appt.</b>
	<u>1548</u> <b>Cert No.</b>
<u>Caryn Miller</u> <b>Tax Collector</b>	<u>T-1460</u> <b>Cert No.</b>
<u>Gordon L. Stelter</u> <b>Chief Financial Officer</b>	<u>N-0648</u> <b>Cert No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>415</u> <b>Lic No.</b>
<u>Phillip A. LaPorta</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3024

**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

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

**As Adopted**

# 2017 MUNICIPAL BUDGET

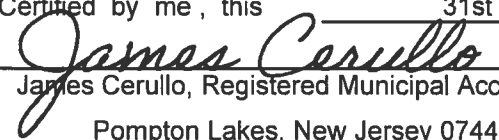
Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Rutherford \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2017.

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 \_\_\_\_\_ 31st \_\_\_\_\_ 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).

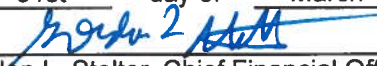
Certified by me, this \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_ 2017

  
Margaret Scanlon, Clerk  
176 Park Avenue  
Address  
Rutherford, New Jersey 07070  
Address  
(201) 460-3001  
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 \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_ 2017  
  
James Cerullo, Registered Municipal Accountant  
Pompton Lakes, New Jersey 07442  
Address  
401 Wanaque Avenue  
Address  
(973) 835-7900  
Phone Number

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

Certified by me, this \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_ 2017  
  
Gordon L. Stelter, Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Rutherford \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Rutherford \_\_\_\_\_, 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 \_\_\_\_\_ Bergen Record \_\_\_\_\_

In the issue of \_\_\_\_\_ April 19, 2017 \_\_\_\_\_.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Rutherford \_\_\_\_\_ does hereby approve the following as the budget for the year 2017.

**RECORDED VOTE**  
(Insert last name)

Ayes ( Goldsack  
( McGowan  
( Mullahey  
( Nunziato  
( Smith  
( Walker

Nays ( NONE  
(

Abstained ( NONE  
(

Absent ( NONE  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Rutherford \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ March 31, 2017 \_\_\_\_\_.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Municipal Building Council Chambers \_\_\_\_\_, on \_\_\_\_\_ May 8, 2017 \_\_\_\_\_  
\_\_\_\_\_ 7:00 \_\_\_\_\_ 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)}	22,154,667.04
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,057,138.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,057,138.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.22</u> Percent of Tax Collections	1,275,000.00
	Building Aid Allowance 2017 - \$ -
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2017 - \$ - 30,486,805.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,558,468.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,967,601.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	960,735.86

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

	General Budget			
		Utility	Utility	Utility
Budget Appropriations-Adopted Budget	30,000,712.14			
Budget Appropriations Added by N.J.S. 40A:4-87	217,599.00			
Emergency Appropriations	0.00			
Total Appropriations	30,218,311.14			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,619,957.73			
Reserved	1,590,568.39			
Unexpended Balances Canceled	7,785.02			
Total Expenditures and Unexpended Balances Canceled	30,218,311.14			
Overexpenditures*	-			

\*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 use a 3.5% CAP in preparation of the Budget. Below is how the cap is calculated for 2017				
General Appropriations for 2016	\$ 30,218,311.14	Amount on which Cap is Applied		21,953,075.79
CAP Base Adjustment				
Subtract:		3.5% Cap		<u>768,357.65</u>
Prior Year Within CAP UCC Costs Excluded from CAP	(75,000.00)			
Prior Year Within CAP Health Costs Excluded from CAP	(43,834.41)	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		22,721,433.44
Subtotal	<u>30,099,476.73</u>			
Exceptions:		Add on modifications:		
Less:		Taxable value of New Const X 2017 Municipal Rate		43,340.05
Total Other Operations	2,960,888.00	2015 Cap Bank		1,135,487.40
Total Public & Private Programs - excluded from "CAPS"	454,721.42	2016 Cap Bank		<u>760,871.34</u>
Total Capital Improvements - excluded from "CAPS"	1,075,000.00			
Total Municipal Debt Service - excluded from "CAPS"	2,413,791.52	Total allowable appropriations		24,661,132.23
Total Deferred Charges	17,000.00			
Reserve for Uncollected Taxes	1,225,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>22,154,667.04</u>
Total Exceptions	8,146,400.94	Under CAP		<u>\$ 2,506,465.19</u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4 INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
<b>2010 "CAP" LEVY CAP WORKBOOK SUMMARY</b>				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,997,512.00	Additions:		
Less: Prior Year Deferred Charges: Emergencies	<u>17,000.00</u>	New Ratable Adjustment to Levy		<u>\$43,340.00</u>
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	22,980,512.00	Maximum Allowable Amount to be Raised by Taxation		24,099,753.00
Plus: 2% CAP Increase	<u>459,610.00</u>	Amount to be Raised by Taxation for Municipal Purposes		<u>22,967,602.00</u>
Adjusted Tax Levy Prior to Exculsions	<u>23,440,122.00</u>	Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)		<u><u>\$1,132,151.00</u></u>
<b>Exclusions:</b>				
Allowable Pension Obligations Increase	140,095.00			
Allowable Capital Improvement Increases	375,000.00			
Allowable Debt Service, Capital Leases and Debt Service				
Share of Costs Increases	91,981.00			
Current Year Deferred Charges: Emergencies	<u>17,000.00</u>			
Add Total Exclusions	<u>624,076.00</u>			
Less Cancelled or Unexpended Exclusions	<u>7,785.00</u>			
Adjusted Tax Levy After Exclusions	24,056,413.00			

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4 INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**



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>Outside of the CAP</u>		<u>Total</u>
		<u>Funded by Public Private Revenues</u>	<u>Other Outside CAP</u>	
Fire Safety Salaries and Wages:				
Funded by Uniform Fire Safety Act	\$ 82,000.00			\$ 82,000.00
Funded by Life Hazard Use Fees	18,675.33			18,675.33
Other Salaries and Wages	134,324.67			134,324.67
Total	<u>\$ 235,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,000.00</u>
Recycling Salaries and Wages	<u>\$ 213,000.00</u>	<u>\$ 21,667.84</u>	<u>\$ -</u>	<u>\$ 234,667.84</u>
Employee Group Insurance	<u>\$ 3,925,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,925,000.00</u>
Budgeted Employee Group Insurance	\$3,925,000.00			
Employee Contributions	<u>650,000.00</u>			
Total Health Care Costs	<u>\$4,575,000.00</u>			

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4 INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	\$1,625,000.00	\$1,140,000.00	\$1,140,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,625,000.00	1,140,000.00	1,140,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	19,000.00	16,000.00	19,959.50
Other	<b>08-104</b>	6,000.00	7,000.00	6,488.00
Fees and Permits	<b>08-105</b>	62,000.00	70,000.00	62,804.00
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	425,000.00	400,000.00	477,591.36
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	137,000.00	150,000.00	137,244.61
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	250,000.00	225,000.00	268,856.23
Interest on Investments and Deposits	<b>08-113</b>	150,000.00	18,000.00	207,314.24
Anticipated Utility Operating Surplus	<b>08-114</b>			
Parking Lot Permits	<b>08-080</b>	125,000.00	120,000.00	134,357.50
Fire Safety Fees	<b>08-090</b>	82,000.00	83,000.00	82,093.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	1,256,000.00	1,089,000.00	1,396,708.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	56,261.00	63,296.00	63,296.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,328,328.00	1,321,293.00	1,321,293.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>1,384,589.00</b>	<b>1,384,589.00</b>	<b>1,384,589.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	500,000.00	419,999.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	375,000.00	500,000.00	419,999.40

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Transportation	10-805			
Municipal Alliance on Alcoholism and Drug Abuse	10-715	11,677.00		
NJDEP - Clean Communities Program	10-775		37,058.25	37,058.25
Recycling Tonnage Grant	10-764	21,667.84	44,952.72	44,952.72
Bergen County Local Arts Program Grant	10-745	3,420.00	3,800.00	3,800.00
Municipal Alcohol Education/Rehabilitation Program	10-854		1,631.65	1,631.65
Office of Emergency Management - EMAA Grant	10-872		5,000.00	5,000.00
Body Armor Fund	10-825		3,627.75	3,627.75
Body Worn Camera (BWC) Assistance Program			10,000.00	10,000.00
2016 Bergen County History Grant for Special Projects		1,300.00	1,990.00	1,990.00
FY2014 Assistance to Firefighters Grant			76,762.00	76,762.00
2016 BCB Community Bank - Police Equipment			5,238.05	5,238.05
2016 Drive Sober or Get Pulled Over			5,000.00	5,000.00
2016 County of Bergen - Open Space Trust Fund - Sunset Memorial Park Irrigation & Beautification			18,061.00	18,061.00
2016 Community Forestry Management Plan			150,000.00	150,000.00
2016 NJDEP - Electric Vehicle Workplace Charging Grant			40,000.00	40,000.00
2016 Donations - Police Equipment		5,938.23	3,100.00	3,100.00
2017 Donations - Police Equipment		900.00		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10, 12	44,903.07	406,221.42	406,221.42

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,675.33	19,415.61	16,403.40
Lease of Borough Property	08-180	162,000.00	158,000.00	162,700.67
Cable TV Franchise Fee	08-190	259,575.57	258,034.25	258,034.25
Non Public Nursing Services (PL 1991, C. 226)	08-200	32,850.00	38,520.00	38,520.00
Payment in Lieu of Tax - ENCAP	08-209	118,750.00	118,750.00	118,750.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-210	24,000.00	23,000.00	24,575.27
Hotel Occupancy Fee P.L. 2003,c. 114	08-211	273,000.00	270,000.00	283,034.22
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-220	128,137.00	83,463.00	128,553.00
Fees & Permits - Recycling Revenues	08-224	4,000.00	5,000.00	4,155.05
Due from Free Public Library	08-229	230,000.00	230,000.00	230,000.00
Green Trust Loan - Nereid Boat Club	08-232	21,988.06	21,988.06	21,988.06

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08	1,272,975.96	1,226,170.92	1,286,713.92

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,625,000.00	1,140,000.00	1,140,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,256,000.00	1,089,000.00	1,396,708.44
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,384,589.00	1,384,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	375,000.00	500,000.00	419,999.40
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	44,903.07	406,221.42	406,221.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,272,975.96	1,226,170.92	1,286,713.92
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	4,333,468.03	4,605,981.34	4,894,232.18
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	600,000.00	550,000.00	567,084.30
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	6,558,468.03	6,295,981.34	6,601,316.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	22,967,601.69	22,997,511.58	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	960,735.86	924,818.22	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	23,928,337.55	23,922,329.80	24,202,471.49
<b>7. Total General Revenues</b>	<b>40000-00</b>	30,486,805.58	30,218,311.14	30,803,787.97

## 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						
GENERAL ADMINISTRATION	20-100						
Salaries & Wages	20-100-1	82,000.00	70,000.00		70,000.00	42,769.19	27,230.81
Other Expenses	20-100-2	92,700.00	62,950.00		62,950.00	57,794.98	5,155.02
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,999.38	0.62
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	1,648.68	4,351.32
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	195,000.00	203,000.00		203,000.00	197,608.75	5,391.25
Other Expenses	20-120-2	87,250.00	88,250.00		93,250.00	91,071.22	2,178.78
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	307,000.00	304,000.00		304,000.00	273,524.42	30,475.58
Other Expenses	20-130-2	29,950.00	30,850.00		30,850.00	20,919.24	9,930.76
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	27,000.00	25,000.00		25,000.00		25,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	40,000.00	40,000.00		40,000.00	28,457.22	11,542.78
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	165,000.00	162,000.00		162,000.00	160,532.06	1,467.94
Other Expenses	20-145-2	9,950.00	8,950.00		8,950.00	8,811.71	138.29

## 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):							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	40,000.00	40,000.00		40,000.00	36,245.16	3,754.84
Other Expenses	20-150-2	31,150.00	101,150.00		81,150.00	14,722.47	66,427.53
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	240,000.00	220,000.00		260,000.00	213,227.80	46,772.20
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	105,000.00	105,000.00		105,000.00	48,760.00	56,240.00
Complete Streets	20-165-2	5,000.00	5,000.00		5,000.00		5,000.00
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other Expenses	21-180-2	5,800.00	6,300.00		6,300.00	1,365.24	4,934.76
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other Expenses	21-185-2	10,600.00	16,400.00		16,400.00	6,415.00	9,985.00
PROPERTY MANAGEMENT ENFORCEMENT	22-727						
Salaries and Wages	22-727-1	36,000.00	15,000.00		15,000.00	13,227.84	1,772.16
Other Expenses	22-727-2	500.00	500.00		500.00		500.00
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	5,190,000.00	5,080,000.00		5,140,000.00	5,058,470.95	81,529.05
Other Expenses	25-240-2	317,729.00	244,601.00		244,601.00	207,716.59	36,884.41

## 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 (continued):							
POLICE DISPATCH/911							
Other Expenses	25-250-2	18,841.64	18,472.20		18,472.20	18,472.20	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	5,000.00	5,200.00		5,200.00	5,200.00	
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	1,831.04	7,168.96
FIRST AID AMBULANCE CORP CONTRIBUTION	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	
FIRE	25-255						
Other Expenses	25-255-2	404,000.00	391,950.00		391,950.00	388,594.13	3,355.87
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	134,324.67	172,584.39		172,584.39	161,501.68	11,082.71
Other Expenses	25-265-2	13,550.00	13,450.00		13,450.00	9,160.90	4,289.10
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	82,000.00	83,000.00		83,000.00	83,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	18,675.33	19,415.61		19,415.61	19,415.61	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,700.00	
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	153,500.00	141,500.00		141,500.00	140,209.31	1,290.69
Other Expenses	43-490-2	12,150.00	12,150.00		12,150.00	8,496.73	3,653.27
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10

## 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						
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	1,230,500.00	1,091,500.00		1,081,500.00	1,008,388.81	73,111.19
Other Expenses	26-290-2	228,350.00	225,150.00		225,150.00	209,921.07	15,228.93
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1	344,000.00	355,000.00		355,000.00	335,832.64	19,167.36
Other Expenses	26-300-2	60,600.00	48,100.00		54,100.00	46,224.07	7,875.93
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1	7,500.00	7,500.00		7,500.00	4,286.17	3,213.83
Other Expenses	26-300-2	64,000.00	99,000.00		99,000.00	69,540.74	29,459.26
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	329,000.00	394,000.00		394,000.00	355,019.23	38,980.77
Other Expenses	26-305-2	64,100.00	63,100.00		63,100.00	56,856.58	6,243.42
RECYCLING	26-305						
Salaries and Wages	26-305-1	213,000.00	368,000.00		368,000.00	344,055.54	23,944.46
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	484,000.00	418,000.00		418,000.00	410,819.13	7,180.87
Other Expenses	26-310-2	221,500.00	235,000.00		235,000.00	193,366.19	41,633.81



## 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	319,000.00	393,000.00		393,000.00	387,344.21	5,655.79
Other Expenses	27-330-2	49,030.00	46,660.00		46,660.00	40,241.76	6,418.24
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	23,562.00	23,100.00		23,100.00	17,951.26	5,148.74
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	107,000.00	105,000.00		105,000.00	104,053.04	946.96
Other Expenses	27-345-2	3,300.00	3,200.00		3,200.00	2,542.12	657.88
SENIOR CITIZEN CENTER (55 Kip Center)	27-360						
Other Expenses	27-360-2	60,000.00	60,000.00		60,000.00	60,000.00	
PARKS AND RECREATION:	28-XXX						
RECREATION DEPARTMENT:	28-370						
Salaries & Wages	28-370-1	516,000.00	568,000.00		568,000.00	520,828.12	47,171.88
Other Expenses	28-370-2	82,100.00	79,200.00		79,200.00	72,980.89	6,219.11
EDUCATION FUNCTIONS:							
WILLIAMS CENTER FOR THE ARTS	29-406						
Other Expenses	29-406-2	5,000.00	5,000.00		5,000.00	5,000.00	
EDUCATION PLANS FOR EMPLOYEES							
Other Expenses	29-408-2	5,000.00	5,000.00		5,000.00		5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	<b>23-XXX</b>						
General Liability Insurance	<b>23-210-2</b>	483,000.00	521,000.00		521,000.00	520,420.34	579.66
Workers Compensation Insurance	<b>23-210-2</b>	633,000.00	578,000.00		578,000.00	577,268.58	731.42
Employee Group Insurance	<b>23-210-2</b>	3,925,000.00	3,934,575.00		3,819,575.00	3,587,764.83	231,810.17
Other Insurance Premiums	<b>23-210-2</b>	25,000.00	20,000.00		20,000.00	14,868.60	5,131.40
Heath Benefit Waiver Costs	<b>23-210-2</b>	120,000.00	105,000.00		105,000.00	104,048.98	951.02

**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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	213,000.00	288,000.00		278,000.00	255,939.39	22,060.61
Other Expenses	22-195-2	8,500.00	7,650.00		7,650.00	6,516.90	1,133.10

## 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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-430	365,000.00	407,500.00		407,500.00	268,035.00	139,465.00
Street Lighting	31-435	260,000.00	260,000.00		260,000.00	225,692.51	34,307.49
Telephone	31-440	90,000.00	85,000.00		95,000.00	84,019.85	10,980.15
Water	31-445	65,000.00	60,000.00		65,000.00	57,443.53	7,556.47
Fuel Oil	31-447	25,000.00	25,000.00		25,000.00	23,000.00	2,000.00
Gasoline	31-460	190,000.00	240,000.00		240,000.00	153,601.59	86,398.41
LANDFILL SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465	645,000.00	615,000.00		660,000.00	573,461.98	86,538.02
SALARY ATTRITION(Terminal Leave)	20-100-1	120,000.00	135,000.00		135,000.00	122,275.72	12,724.28
RESERVE FOR COMPENSATED ABSENCES	20-100-1	50,000.00	50,000.00		50,000.00		50,000.00
JOINT MEETING	26-300-2	10,000.00	10,000.00		10,000.00	10,000.00	
LEGAL SETTLEMENTS	20-155-2	25,000.00	25,000.00		25,000.00	3,000.00	22,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>19,589,712.64</b>	<b>19,706,908.20</b>		<b>19,722,908.20</b>	<b>18,197,778.77</b>	<b>1,525,129.43</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>XXXXXXXXXX</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>19,594,212.64</b>	<b>19,710,908.20</b>		<b>19,726,908.20</b>	<b>18,200,778.77</b>	<b>1,526,129.43</b>
Detail:							
Salaries & Wages	30001-11	10,378,500.00	10,505,700.00		10,545,700.00	10,077,546.25	468,153.75
Other Expenses (Including Contingent)	30001-99	9,215,712.64	9,205,208.20		9,181,208.20	8,123,232.52	1,057,975.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills -	21-185-2			XXXXXXXXXX			XXXXXXXXXX
PSE&G 2012 and 2014		28,729.78		XXXXXXXXXX			XXXXXXXXXX
Copier 2014 and 2015		1,707.30		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	752,055.32	668,586.00		668,586.00	668,586.00	
Social Security System (O.A.S.I.)	36-472	582,080.00	585,000.00		569,000.00	516,526.91	52,473.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,159,782.00	1,068,416.00		1,068,416.00	1,068,416.00	
Unemployment Insurance	23-225	100.00	2,500.00		2,500.00	2,500.00	
Fire Widows' Pension (NJS 43:12-28)	36-476	24,000.00	24,000.00		24,000.00	24,000.00	
Defined Contribution Retirement Plan	36-849	12,000.00	12,500.00		12,500.00	9,578.20	2,921.80
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>2,560,454.40</b>	<b>2,361,002.00</b>		<b>2,345,002.00</b>	<b>2,289,607.11</b>	<b>55,394.89</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>22,154,667.04</b>	<b>22,071,910.20</b>		<b>22,071,910.20</b>	<b>20,490,385.88</b>	<b>1,581,524.32</b>

## 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	998,784.00	979,200.00		979,200.00	972,624.57	6,575.43
EMERGENCY SERVICES VOLUNTEER:							
Length of Services Award (P.L. 1997,c.388)	25-265-2	112,659.00	111,213.00		111,213.00	111,213.00	
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	31-455-2	538,000.00	540,000.00		540,000.00	539,100.72	899.28
Bergen County Utility Authority	31-455-2	1,137,000.00	1,161,000.00		1,161,000.00	1,160,592.64	407.36
RESERVE FOR TAX APPEALS	30-426-2	100,000.00	100,000.00		100,000.00	100,000.00	
STORMWATER REGS. NJSA 40A:4-45.3(cc)							
Other Expenses	26-300-2	4,050.00	4,050.00		4,050.00	4,050.00	
EMPLOYEE GROUP INSURANCE	23-210-2		65,425.00		65,425.00	65,425.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	2,890,493.00	2,960,888.00		2,960,888.00	2,953,005.93	7,882.07



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
South Bergen Joint Construction Code Office		110,000.00					
Bergen County Department of Health Services		43,834.41					
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	153,834.41					

# 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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FY2014 Assistance to Firefighters Grant	41-864-2		76,762.00		76,762.00	76,762.00	
Municipal Alliance on Alcoholism and Drug Abuse Grant	41-703 41-703-2	11,677.00					
Match	41-703-2	2,920.00					
NJDEP - Clean Communities Program	41-706-2		37,058.25		37,058.25	37,058.25	
Recycling Tonnage Grant	41-764-2	21,667.84	44,952.72		44,952.72	44,952.72	
Bergen County Local Arts Program Grant	41-745-2	3,420.00	3,800.00		3,800.00	3,800.00	
Municipal Alcohol Education/Rehabilitation Program	41-890-1		1,631.65		1,631.65	1,631.65	
Office of Emergency Management - EMAA Grant	41-891-1		5,000.00		5,000.00	5,000.00	
Body Armor Fund	41-892-2		3,627.75		3,627.75	3,627.75	
Body Worn Camera (BWC) Assistance Program	41-885-2		10,000.00		10,000.00	10,000.00	
Bergen County History Grant for Special Projects	41-703-2	1,300.00	1,990.00		1,990.00	1,990.00	
2016 BCB Community Bank - Police Equipment	41-770-2		5,238.05		5,238.05	5,238.05	
2016 Drive Sober or Get Pulled Over	41-701-2		5,000.00		5,000.00	5,000.00	
2016 County of Bergen - Open Space Trust Fund - Sunset Memorial Park Irrigation & Beautification	41-712-2		18,061.00		18,061.00	18,061.00	
2016 Community Forestry Management Plan	41-722-2		150,000.00		150,000.00	150,000.00	
2016 NJDEP - Electric Vehicle Workplace Charging Grant	41-871-2		40,000.00		40,000.00	40,000.00	
2016 Donations - Police Equipment	41-703-2	5,938.23	3,100.00		3,100.00	3,100.00	
2017 Donations - Police Equipment	41-770-2	900.00					
Bergen County Historic Prservation Grant-WWI Monument Match	41-770-2		43,500.00		43,500.00	43,500.00	
Grants Match			5,000.00		5,000.00	3,838.00	1,162.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		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
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	47,823.07	454,721.42		454,721.42	453,559.42	1,162.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	3,092,150.48	3,415,609.42		3,415,609.42	3,406,565.35	9,044.07
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>	131,667.84	44,952.72		44,952.72	44,952.72	
<b>Other Expenses</b>	<b>60023-99</b>	2,960,482.64	3,370,656.70		3,370,656.70	3,361,612.63	9,044.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,450,000.00	1,075,000.00	XXXXXXXXXX	1,075,000.00	1,075,000.00	

### 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						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	1,450,000.00	1,075,000.00		1,075,000.00	1,075,000.00	



## 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	1,350,000.00	1,484,000.00		1,484,000.00	1,484,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	800,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXX
Interest on Bonds	45-930	235,000.00	230,000.00		230,000.00	227,366.43	XXXXXXXXXX
Interest on Notes	45-935	91,000.00	55,000.00		55,000.00	53,750.28	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Principal & Interest	45-940	21,988.06	21,988.06		21,988.06	21,988.06	XXXXXXXXXX
							XXXXXXXXXX
<b>Bergen County Improvement Authority:</b>							XXXXXXXXXX
Principal	45-950		7,765.21		7,765.21	3,889.30	XXXXXXXXXX
Interest	45-951		38.25		38.25	12.43	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,497,988.06</b>	<b>2,413,791.52</b>		<b>2,413,791.52</b>	<b>2,406,006.50</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	17,000.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>XXXXXXXXXX</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	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	7,057,138.54	6,921,400.94		6,921,400.94	6,904,571.85	9,044.07

## 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
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	<b>60006-00</b>						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
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>						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	7,057,138.54	6,921,400.94		6,921,400.94	6,904,571.85	9,044.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	29,211,805.58	28,993,311.14		28,993,311.14	27,394,957.73	1,590,568.39
(M) Reserve for Uncollected Taxes	50-899	1,275,000.00	1,225,000.00	XXXXXXXXXX	1,225,000.00	1,225,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>30,486,805.58</b>	<b>30,218,311.14</b>		<b>30,218,311.14</b>	<b>28,619,957.73</b>	<b>1,590,568.39</b>

## 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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	22,154,667.04	22,071,910.20		22,071,910.20	20,490,385.88	1,581,524.32
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,890,493.00	2,960,888.00		2,960,888.00	2,953,005.93	7,882.07
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	153,834.41					
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	47,823.07	454,721.42		454,721.42	453,559.42	1,162.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	3,092,150.48	3,415,609.42		3,415,609.42	3,406,565.35	9,044.07
<b>(C) Capital Improvements</b>	<b>60002-00</b>	1,450,000.00	1,075,000.00		1,075,000.00	1,075,000.00	
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	2,497,988.06	2,413,791.52		2,413,791.52	2,406,006.50	XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	XXXXXX	17,000.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	
<b>(F) Judgements</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(G) Cash Deficit</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	60008-00			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,275,000.00	1,225,000.00	XXXXXXXXXX	1,225,000.00	1,225,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	30,486,805.58	30,218,311.14		30,218,311.14	28,619,957.73	1,590,568.39

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		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			
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	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital N	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
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIA</b>	<b>92109-00</b>	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY		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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
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			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	-	-	-

Use a separate set of sheets for each separate Utility.



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

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

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

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

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; Recreation Commission,  
Fire Official Penalties, Builders Escrow Deposits, Recreation Trust, POAA, Disposal of Forfeited Property, Multi Cultural Festival Donations, Council  
on Affordable Housing Trust, Community Gardens Donations, Historic Preservation Trust Donations, Footballs for Food Donations and Recreation  
Department Equipment & Activities Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	9,106,105.82
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,259.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	836,069.76
Tax Title Liens Receivable	1110400	55,356.70
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	323,015.41
Deferred Charges Required to be in 2017 Budget	1110700	17,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	16,999.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,362,831.55</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,378,910.74
Reserves for Receivables	2110200	1,221,466.87
Surplus	2110300	5,762,453.94
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>10,362,831.55</b>

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,763,582.81	3,348,896.83
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016-98.50%, 2015-98.71%	2310200	69,874,069.49	68,407,933.15
Delinquent Taxes	2310300	567,084.30	666,980.62
Other Revenues and Additions to Income	2310400	6,699,358.48	6,639,863.92
<b>Total Funds</b>	<b>2310500</b>	<b>81,904,095.08</b>	<b>79,063,674.52</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	28,985,526.12	28,688,254.13
School Taxes (Including Local and Regional)	2310700	40,102,077.00	38,923,503.00
County Taxes (Including Added Tax Amounts)	2310800	6,794,521.00	6,214,909.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	259,517.02	473,424.60
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>76,141,641.14</b>	<b>74,300,091.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>76,141,641.14</b>	<b>74,300,091.71</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,762,453.94</b>	<b>4,763,582.81</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	5,762,453.94
Current Surplus Anticipated in 2017 Budget	2311600	1,625,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,137,453.94</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

2017

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 following Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

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

Local Unit Borough of Rutherford

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 Reappro from Prior Yrs	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS, ROADS AND SEWERS	1	1,075,000.00			53,750.00				1,021,250.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	558,673.00			249,923.00				308,750.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	56,000.00			56,000.00				
ACQUISITION OF VEHICLES	4	618,500.00			618,500.00				
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	471,827.00			471,827.00				
<b>TOTALS - ALL PROJECTS</b>		2,780,000.00			1,450,000.00				1,330,000.00



### 6 YEAR CAPITAL PROGRAM 2017-2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rutherford

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
STREETS, ROADS AND SEWERS	1	6,075,000.00		1,075,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	844,673.00		558,673.00	56,000.00	80,000.00	50,000.00	50,000.00	50,000.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	3,078,500.00		56,000.00	1,008,500.00	1,018,000.00	886,000.00	110,000.00	
ACQUISITION OF VEHICLES	4	2,599,500.00		618,500.00	736,500.00	699,500.00	475,000.00	70,000.00	
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,427,976.00		471,827.00	285,491.00	170,858.00	220,946.00	169,558.00	109,296.00
<b>TOTALS</b>		14,025,649.00		2,780,000.00	3,086,491.00	2,968,358.00	2,631,946.00	1,399,558.00	1,159,296.00

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

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a From Prior Balances	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
STREETS, ROADS AND SEWERS	6,075,000.00			303,750.00			5,771,250.00		
IMPROVEMENTS TO BUILDINGS AND GROUNDS	844,673.00			264,223.00			580,450.00		
PARKS AND PLAYGROUND IMPROVEMENTS	3,078,500.00			207,125.00			2,871,375.00		
ACQUISITION OF VEHICLES	2,599,500.00			717,550.00			1,881,950.00		
ACQUISITION OF NON-VEHICULAR EQUIPMENT	1,427,976.00			519,634.45			908,341.55		
<b>TOTALS - ALL PROJECTS</b>	14,025,649.00			2,012,282.45			12,013,366.55		

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

### RESOLUTION

Be It Resolved by the Council of the Borough of Rutherford 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) \$22,967,601.69 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (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) \_\_\_\_\_ (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) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$960,735.86 (Item 5 below) Minimum Library Tax

	{	Goldsack	{	Abstained	{	NONE
		{ McGowan	{			
RECORDED VOTE	Ayes	{ Mullahey	Nays	{		
(Insert last name)		{ Nunziato	{			
		{ Smith		Absent	{	NONE
		{ Walker			{	

### SUMMARY OF REVENUES


#### 1. General Revenues

<b>Surplus Anticipated</b>	<b>08-100</b>	1,625,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	4,333,468.03
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	600,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	22,967,601.69
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	960,735.86
<b>Total Revenues</b>	<b>40000-00</b>	<b>30,486,805.58</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx
<b>(a&amp;b) Operations Including Contingent</b>	30001-00	19,594,212.64
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	30004-00	2,560,454.40
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	60023-00	3,092,150.48
<b>(c) Capital Improvements</b>	60002-00	1,450,000.00
<b>(d) Municipal Debt Service</b>	60003-00	2,497,988.06
<b>(e) Deferred Charges - Municipal</b>	60024-00	17,000.00
<b>(f) Judgements</b>	37-480	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	29-405	
<b>(g) Cash Deficit</b>	46-885	
<b>(k) For Local District School Purposes</b>	60008-00	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>	50-899	1,275,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	30,486,805.58

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May 8, 2017.

  
 Certified by me this 8th day of May, 2017  
 Margaret Scanlon, Borough Clerk

**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:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	-	-	-					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:								
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2016			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2016			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>	-	-	-	-

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

Contacting Unit: Borough of Rutherford

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  and certify below.

March 31, 2017  
Date

  
Clerk of the Governing Body