

**(Must Accompany 2016 Budget)**

**MUNICIPALITY:** Hasbrouck Heights

**COUNTY:** Bergen

**Official Mailing Address of Municipality**

**Please attach this to your 2017 Budget and Mail to:**

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

**2017  
MUNICIPAL BUDGET**

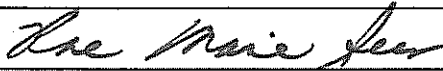
Municipal Budget of the Borough of Hasbrouck Heights County of Bergen for the Fiscal Year 2017.

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

28th day of March, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017



Clerk

320 Boulevard

Address

Hasbrouck Heights, NJ 07604

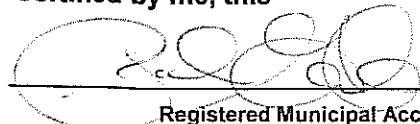
Address

201-288-0195

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2017



Registered Municipal Accountant

285 Division Avenue, Carlstadt, NJ 07072

Address

Garbarini & Co.

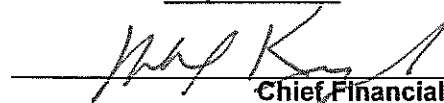
Address

201-933-5566

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 28th day of March, 2017



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:

MUNICIPAL BUDGET NOTICE  
RESOLUTION No. 79

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, 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 The Record

in the issue of April 01, 2017

The Governing Body of the Borough of Hasbrouck Heights does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Councilman DiPisa  
Councilwoman Link  
Councilman Lipari  
  
Councilman Traina  
Councilman Kistner  
Councilwoman Ciocia

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen, on March 28th, 2017

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, Hasbrouck Heights, on April 25th, 2017 at 8:00 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)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		14,936,945.00	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		3,582,935.15	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29A)		3,582,935.15	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections 97.94%	992,603.68	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2017-\$ for Schools-State Aid 2016-\$	19,512,483.83	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,587,871.93	
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)		14,309,946.54	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		614,665.36	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	19,429,625.54							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	19,429,625.54							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,615,886.92							
Reserved	813,738.61							
Unexpended Balances Canceled	0.01							
Total Expenditures and Unexpended Balances Cancelled	19,429,625.54							
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
To: The People of the Borough of Hasbrouck Heights		CAP Calculations
The 2017 Local Municipal Tax Rate as amended is estimated at \$0.851 per \$100 of Assessed Value. This Represents a 0.002 point increase from the 2016 Local Municipal Tax Rate.		Budget Appropriations "CAP" - 1977 "CAP"
Calculation of 2017 Tax Rate:		The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 0.05% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.
Amount to Be Raised by Taxation for Municipal Purposes for 2016	14,309,946.54	Property Tax Levy "CAP" - 2010 "Levy Cap"
Total Assessed Values for 2017	1,680,933,833	The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.
Total Assessed Values Divided by 100 equals		Split Appropriations
Adjusted Assessed Values	16,809,338	The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$435,500.00 for 2017 and \$413,000.00 for 2016. Total appropriations for Health Insurance in the 2017 Budget amount to \$2,567,500.00.
Amount to be Raised by Taxation for Municipal Purposes for 2017		
Divided by Adjusted Assessed Values Equals the Local Tax Rate	0.851	
A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.		
This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$614,665.36 is listed on sheet 11 line 6(c) and represents \$0.037 per \$100.00 of Assessed Valuation.		

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).

Total General Appropriations for 2016

Plus: Chapter 159's

Less: Budget Amendments

\$19,429,625.54

0.00

19,429,625.54

Cap Base Adjustments:

PFRS

PERS

Subtotal

\$19,429,625.54

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

43,545.28

805,500.00

1,150,000.00

160,000.00

55,000.00

37,500.00

75,000.00

1,233,247.00

50,000.00

997,038.26

0.00

18,750.00

0.00

4,625,580.54

Amount on Which

0.50% CAP is Applied

0.50% CAP Increase

\$14,804,045.00

74,020.23

Allowable Operating Appropriations before Modifications

Add Modifications:

Assessed Value of New Construction

Multipplied by Local Purpose Tax Rate

Per Hundred

\$7,247,900.00

\$0.914

\$14,878,065.23

66,245.81

Cap Base Adjustments:

Sub-Total

14,944,311.03

Cap Bank - 2015

Cap Bank - 2016

Total available bank

430,962.18

505,203.44

936,165.62

Maximum Total General Appropriations for Municipal Purposes within "CAP".

\$15,880,476.65

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$14,936,945.00

Bank

3B continued

03/24/2017

943,531.65

Total General Appropriations for 2016

Plus: Chapter 159's

Less: Budget Amendments

\$19,429,625.54

0.00

Cap Base Adjustments:

PFRS

PERS

19,429,625.54

Subtotal

\$19,429,625.54

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

43,545.28

805,500.00

1,150,000.00

160,000.00

55,000.00

37,500.00

75,000.00

1,233,247.00

50,000.00

997,038.26

0.00

18,750.00

0.00

4,625,580.54

Amount on Which

3.50% CAP is Applied

3.50% CAP Increase

\$14,804,045.00

518,141.58

Allowable Operating Appropriations before Modifications

Add Modifications:

Assessed Value of New Construction

Multiplied by Local Purpose Tax Rate

Per Hundred

\$7,247,900.00

\$0.914

\$15,322,186.58

66,245.81

Cap Base Adjustments:

Sub-Total

15,388,432.38

Cap Bank - 2015

Cap Bank - 2016

Total available bank

430,962.18

505,203.44

936,165.62

Maximum Total General Appropriations for Municipal Purposes within "CAP".

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$16,324,598.00

\$14,936,945.00

Bank

3B continued

03/24/2017

1,387,653.00



The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Hasbrouck Heights Borough	Bergen	
0225			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,275,720
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$25,000
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$18,750
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,231,970
	Plus: 2% Cap increase		\$284,639
Adjusted Tax Levy			
	Plus: Assumption of Service/ Function		\$14,516,609
	Adjusted Tax Levy Prior to Exclusions		\$0
	Exclusions:		\$14,516,609
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$15,198	
	Allowable LOSAP Increase	\$10,750	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$38,324	
	Recycling Tax Appropriation	\$18,750	
	Deferred Charges to Future Taxation Unfunded	\$25,000	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$108,022
	Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions			
	Additions:		\$14,624,631
	New Ratables - Increase in Valuations (New Construction and Additions)	\$7,247,900	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.914	
	New Ratable Adjustment to Levy		\$66,246
	2014 Cap Bank Utilized in 2017		\$0
	2015 Cap Bank Utilized in 2017		\$0
	2016 Cap Bank Utilized in 2017		\$0
	Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purposes		\$14,690,877
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$14,309,947
			\$380,930

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1.Surplus Anticipated	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,275,000.00	1,275,000.00
3.Miscellaneous Revenues- Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,025.00
Other	08-104	32,500.00	32,500.00	33,894.00
Fees and Permits	08-105	59,000.00	59,000.00	63,064.00
Fines and Costs:				
Municipal Court	08-110	210,000.00	210,000.00	218,752.25
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	87,500.00	112,434.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,500.00	15,000.00	20,625.45
	08-114			
Lease: Hasbrouck Heights Swim Club	08-115	7,000.00	7,000.00	7,000.00
Cable T.V. Franchise Fee - Cablevision \$99,090.00 and Verizon \$79,481.80	08-117	178,571.80	179,795.94	179,795.94
Hotel and Motel Occupancy Fee	08-120	560,000.00	510,000.00	590,710.69
Car Dealership Registration Fees	08-121	75,000.00	79,500.00	75,000.00

Sheet 4A

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Taxes	09-202	1,081,302.00	1,081,302.00	1,081,302.00
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief Aid	09-200	1,846.00	1,846.00	1,846.00

Note:

Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
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Sheet 6



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

Total Section E: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX XXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		XX		
Public Health Priority Funding 1977	10-785			
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	25,244.97	22,082.19	22,082.19
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-708			
Handicapped Recreation Opportunities Grant	10-706			
Reserve for Drunk Driving Enforcement Fund	10-705	10,005.92	1,178.66	1,178.66
Reserve for Alcohol Education and Rehabilitation Fund	10-710	966.90		
Municipal Recycling Assistance Program	10-711			
Reserve for Recycling Tonnage Grant	10-713	17,244.90	17,258.61	17,258.61
Body Armor Fund	10-712	2,905.96	3,025.82	3,025.82
Assistance to Firefighter's Grant - Chapter 159				



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Total Section F: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXXXX XXXXXXXXXXXX 10-001	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		56,368.65	43,545.28	43,545.28

Sheet 10

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Total Section G: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Other Special Items	08-004	330,556.00	386,017.00	386,921.99
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
1.Surplus Anticipated (Sheet 4. #1)	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2)	08-102			
3.Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,267,799.28	1,217,405.26	1,339,410.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	172,500.00	226,807.20
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :				
Total Section D: Interlocal Municipal Service Agreements	11-001			
Total Section E: Additional Revenues	08-003			
Total Section F: Public and Private Revenues	10-001	56,368.65	43,545.28	43,545.28
Total Section G: Other Special Items	08-004	330,556.00	386,017.00	386,921.99
Total Miscellaneous Revenues	13-099	2,917,871.93	2,902,615.54	3,079,833.20
4.Receipts from Delinquent Taxes	15-499	395,000.00	385,000.00	483,565.81
5.Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,587,871.93	4,562,615.54	4,838,399.01
6.Amount to be Raised by Taxes for Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,309,946.54	14,275,719.58	xxxxxxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
C)Minimum Library Tax	07-192	614,665.36	591,290.42	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,924,611.90	14,867,010.00	15,418,979.14
7.Total General Revenues	13-299	19,512,483.83	19,429,625.54	20,257,378.15

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A) Operations-within "CAPS"	FCOA			For 2016 By	Total for 2016	Paid or	Reserved	Overexpended	Cancelled
		For 2017	For 2016	Emergency	As Modified By				
				Appropriation	All Transfers				
A	B	C	D	E	F	G	H	I	J
GENERAL GOVERNMENT									
Administrative and Executive-Mayor and Council									
Salaries and Wages	20-110-1	39,500.00	39,500.00		38,890.00	38,879.25	10.75		
Administrative and Executive									
Salaries and Wages	20-120-1	170,500.00	175,500.00		176,660.00	176,658.35	1.65		
Other Expenses	20-120-2	39,750.00	24,750.00		25,700.00	25,676.65	23.35		
Elections									
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00	6,000.00			
Other Expenses	20-120-2	11,500.00	11,500.00		11,500.00	11,113.20	386.80		
Financial Administration									
Salaries and Wages	20-130-1	142,800.00	140,000.00		140,500.00	140,406.85	93.15		
Other Expenses:									
Audit	20-135-2	38,500.00	38,500.00		38,500.00	4,600.00	33,900.00		
Misc. Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	4,458.35	541.65		
Assessment of Taxes									
Salaries and Wages	20-150-1	43,500.00	42,500.00		42,500.00	42,150.05	349.95		
Other Expenses	20-150-2	49,200.00	49,200.00		48,200.00	37,320.24	10,879.76		
Collection of Taxes									
Salaries and Wages	20-145-1	107,500.00	105,500.00		105,500.00	105,490.91	9.09		
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	13,340.32	2,659.68		
Legal Services and Costs									
Salaries and Wages	20-155-1								
Other Expenses	20-155-2	158,500.00	165,000.00		149,900.00	123,788.36	26,111.64		
Municipal Court									
	43-490								
Salaries and Wages	43-490-1	94,000.00	92,500.00		92,500.00	90,671.01	1,828.99		
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	9,672.89	327.11		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A) Operations-within "CAPS"	FCOA	For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
Municipal Prosecutor									
Salaries and Wages	25-275-1	22,000.00	22,000.00		22,000.00	21,765.00	235.00		
Other Expenses	25-275-2	500.00	500.00		500.00		500.00		
Public Defender									
Salaries and Wages	43-495-1	11,000.00	11,000.00		11,000.00	10,647.00	353.00		
Other Expenses	43-495-2	500.00	500.00		500.00		500.00		
Engineering Services and Costs									
Other Expenses	20-165-2	32,500.00	35,000.00		30,500.00	25,867.09	4,632.91		
Public Buildings and Grounds									
Salaries and Wages	26-310-1	68,000.00	65,200.00		65,200.00	60,930.47	4,269.53		
Other Expenses	26-310-2	105,000.00	105,000.00		110,100.00	109,856.17	243.83		
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)									
Planning Board									
Salaries and Wages	21-180-1	10,000.00	9,750.00		9,750.00	9,750.00			
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,623.27	1,376.73		
Zoning									
Salaries and Wages	21-185-1	38,500.00	37,600.00		38,500.00	38,469.48	30.52		
Other Expenses	21-185-2	6,500.00	6,500.00		6,500.00	4,714.23	1,785.77		
Master Plan									
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	8,747.50	1,252.50		
Codification of Ordinances									
Other Expenses	20-120-2	6,000.00	6,500.00		6,500.00	3,029.94	3,470.06		
Shade Trees									
Salaries and Wages	26-300-1	286,000.00	282,000.00		282,000.00	272,549.24	9,450.76		
Other Expenses	26-300-2	20,000.00	19,500.00		21,000.00	20,853.03	146.97		

## CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A) Operations-within "CAPS" (continued)	FCOA			For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2017	For 2016						
Recycling Program									
Salaries and Wages	26-300-1	227,500.00	219,500.00		218,000.00	217,025.90	974.10		
Other Expenses	26-300-2	81,500.00	80,000.00		83,500.00	83,258.13	241.87		
Insurance									
Gross Group Insurance for Employees	23-220-2	2,440,000.00	2,484,500.00		2,465,600.00	2,344,281.47	121,318.53		
Employee Contrib 2016 \$425,000.00									
Employee Contrib 2015 \$405,000.00									
Workmen's Compensation Insurance	23-215-2	356,126.00	340,891.00		340,891.00	340,891.00			
Other Insurance Premiums	23-210-2	304,807.00	298,000.00		298,000.00	295,804.51	2,195.49		
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1	111,500.00	101,500.00		101,500.00	100,354.60	1,145.40		
Other Expenses	25-265-2	105,500.00	105,500.00		128,500.00	128,340.36	159.64		
Uniform Fire Safety Act (Ch. 383 P.L. 1983)									
Fire									
Salaries and Wages	25-265-1	58,000.00	56,500.00		54,000.00	52,274.10	1,725.90		
Other Expenses	25-265-2	6,800.00	6,800.00		6,800.00	4,284.80	2,515.20		
Police									
Salaries and Wages	25-240-1	4,433,500.00	4,322,000.00		4,297,000.00	4,184,670.91	112,329.09		
Other Expenses	25-240-2	235,450.00	216,450.00		249,950.00	230,836.61	19,113.39		
	25-240-2								
Emergency Management Services									
Salaries and Wages	25-252-1	6,300.00	6,200.00		6,200.00	6,064.31	135.69		
Other Expenses	25-252-2	7,000.00	7,000.00		7,000.00	5,379.00	1,621.00		
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1	337,000.00	329,500.00		329,500.00	320,323.28	9,176.72		
Other Expenses	26-290-2	68,000.00	68,000.00		68,000.00	63,798.44	4,201.56		

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		Overexpended	Cancelled
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations-within "CAPS" (continued)									
SANITATION									
Street Cleaning									
Salaries and Wages	26-300-1	305,750.00	308,700.00		278,700.00	244,009.16	34,690.84		
Other Expenses	26-300-2	30,600.00	30,600.00		30,600.00	27,163.61	3,436.39		
Garbage and Trash Removal									
Salaries and Wages	26-305-1	607,250.00	590,000.00		590,000.00	585,509.35	4,490.65		
Other Expenses	26-305-2	58,000.00	54,500.00		92,000.00	91,017.33	982.67		
Sewer Maintenance									
Salaries and Wages	26-300-1	185,500.00	183,500.00		183,500.00	178,780.43	4,719.57		
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	20,164.33	4,835.67		
Sanitary Landfill									
Contractual-Bergen County	32-465-2	395,000.00	405,000.00		394,000.00	339,085.94	54,914.06		
HEALTH AND WELFARE									
Board of Health									
Salaries and Wages	27-330-1	48,200.00	47,000.00		48,200.00	48,123.56	76.44		
Other Expenses:									
Health Services									
Contractual	27-330-2	72,100.00	71,000.00		71,000.00	70,924.00	76.00		
Miscellaneous Other Expenses	27-330-2	6,200.00	6,200.00		6,750.00	6,735.94	14.06		
Dog Regulation									
Other Expenses:									
Bergen County-Contractual	27-340-2	11,000.00	11,000.00		11,000.00		11,000.00		
Miscellaneous Other Expenses	27-340-2	500.00	500.00		500.00	34.75	465.25		



CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A) Operations-within "CAPS" (continued)	FCOA			For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2017	For 2016						
Administration of Public Assistance									
Salaries and Wages	27-345-1								
Other Expenses	27-345-2	250.00	750.00		750.00		750.00		
RECREATION AND EDUCATION									
Parks and Playgrounds									
Salaries and Wages	28-375-1	205,250.00	196,000.00		188,500.00	185,095.15	3,404.85		
Other Expenses	28-375-2	16,500.00	16,500.00		20,500.00	19,201.19	1,298.81		
Recreation									
Salaries and Wages	28-370-1	92,500.00	89,500.00		97,500.00	96,283.25	1,216.75		
Other Expenses	28-370-2	31,000.00	31,000.00		33,500.00	33,428.26	71.74		
Celebration of Public Event, Anniversary or Holiday									
Salaries and Wages	30-420-1	13,800.00	13,500.00		13,550.00	13,529.94	20.06		
Other Expenses	30-420-2	25,000.00	25,000.00		23,000.00	21,395.21	1,604.79		
Senior Citizen's Transportation									
Salaries and Wages	26-300-1	15,500.00	15,500.00		15,500.00	14,080.77	1,419.23		
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	466.84	1,533.16		
Senior Citizen's Activities									
Salaries and Wages	28-376-1	32,000.00	32,000.00		32,000.00	31,297.91	702.09		
Other Expenses	28-376-2	11,500.00	11,500.00		12,000.00	11,962.58	37.42		



Sheet 17

Sheet 18

8.GENERAL APPROPRIATIONS	Appropriated				Expended 2016			
	FCOA	For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended Cancelled
(E)Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)								
(2)STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471	447,989.00	421,105.00		424,305.00	424,293.86	11.14	
Social Security System (O.A.S.I.)	36-472	355,000.00	355,000.00		350,000.00	321,986.04	28,013.96	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	843,073.00	880,599.00		880,599.00	880,599.00		
Unemployment Insurance	23-225	37,500.00	50,000.00		50,000.00		50,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,683,562.00	1,706,704.00		1,704,904.00	1,626,878.90	78,025.10	
(G)Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,936,945.00	14,804,045.00		14,801,045.00	14,104,129.09	696,915.91	
Cap - excluding bank @3.5%		15,388,432.38						
Cap - excluding bank @0.05%		14,944,311.03						

Sheet 19

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A)Operations-Excluded from "CAPS"	FCOA	For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
A	B	C	D	E	F	G	H	I	J
Municipal Court	43-490								
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Public Defender (P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Maintenance of Free Public Library(CH. 82 & 541, P.L. 1985)	29-390								
Salaries and Wages	29-390-1	493,000.00	495,500.00		495,500.00	441,067.33	54,432.67		
Other Expenses	29-390-2	180,550.00	185,600.00		185,600.00	167,962.23	17,637.77		
Other Expenses - Group Plans for Empl. Employee Contrib 2017 \$10,500.00 Employee Contrib 2016 \$8,000.00	29-390-2	127,500.00	124,400.00		124,400.00	123,066.19	1,333.81		
Bergen County Utilities Authority Sewer Service Charges-Contractual	31-455	1,182,500.00	1,150,000.00		1,150,000.00	1,149,901.22	98.78		
Reserve for Tax Appeals	30-426-2	80,000.00	160,000.00		161,500.00	160,000.00	1,500.00		
L.O.S.A.P.	36-476	49,000.00	37,500.00		37,500.00		37,500.00		
Sanitary Landfill Contractual-Bergen County Recycling Tax	31-455	18,750.00	18,750.00		18,750.00	15,930.33	2,819.67		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A)Operations-Excluded from "CAPS" (continued)	FCOA	For 2017	For 2016	For 2016 By	Total for 2016	Paid or	Reserved	Overexpended	Cancelled
				Emergency	As Modified By				
				Appropriation	All Transfers	Charged			
Insurance									
Other Insurance Premiums-General Liability	23-210-2								
Workers Compensation	23-215-2								
Group Insurance for Employees	23-220-2								
Police and Firemen's Retirement									
System of N.J.	36-475								
Public Employees Retirement System									
of N.J.	36-475								
NJDES Stormwater Permit									
N.J.S.A. 40A:4-45.3 cc									
Street Cleaning									
Salaries and Wages	26-510	48,500.00	48,500.00		48,500.00	48,500.00			
Other Expenses	26-510	6,500.00	6,500.00		6,500.00	6,500.00			
Declared State of Emergency Costs for									
Snow Removal: NJSA (40A:4-45.54(b))									
and 40A:4-45.3(bb)									
Street Cleaning									
Salaries and Wages	27-610								
Other Expenses	27-510								

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(A)Operations-Excluded from "CAPS" (continued)	FCOA	For 2017	For 2016	For 2016 By	Total for 2016	Paid or	Reserved	Overexpended	Cancelled
				Emergency	As Modified By				
				Appropriation	All Transfers	Charged			

Total Operations-Excluded from "CAPS"	34-300	2,186,300.00	2,226,750.00		2,228,250.00	2,112,927.30	115,322.70		
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Total Uniform Construction Code Appropriations 22-999

Total Interlocal Municipal Services Agreements	42-999
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Total Additional Appropriations offset by Revenues (N.J.S. 40A:4-45.3h) 34-303

Sheet 24

Sheet 24a

CURRENT FUND - APPROPRIATIONS

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

Total Public and Private Programs Offset by Revenues	40-999	56,368.65	43,545.28	43,545.28	43,545.28	
Total Operations-Excluded from "CAPS"	34-305	2,242,668.65	2,270,295.28	2,271,795.28	2,156,472.58	115,322.70
Detail:						
Salaries and Wages	34-305-1	544,000.00	544,000.00	544,000.00	489,567.33	54,432.67
Other Expenses	34-305-2	1,698,668.65	1,726,295.28	1,727,795.28	1,666,905.25	60,890.03

CURRENT FUND - APPROPRIATIONS

=====									
8.GENERAL APPROPRIATIONS		Appropriated				Expended 2016			
(C)Capital Improvements-Excluded from "CAPS"	FCOA			For 2016 By	Total for 2016	Paid or	Reserved	Overexpended	Cancelled
		For 2017	For 2016	Emergency	As Modified By				
		=====							
=====									
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	70,000.00	75,000.00	xxxxxxxxxxxxxxxxxxxx:	76,500.00	75,000.00	1,500.00		

[illegible]

Total Capital Improvements Excluded from "CAPS"	44-999	70,000.00	75,000.00	76,500.00	75,000.00	1,500.00
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[illegible]

Sheet 28

8.GENERAL APPROPRIATIONS								
		Appropriated				Expended 2016		
(E)Deferred Charges-Municipal- Excluded from "CAPS"	FCOA			For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended      Cancelled
		For 2017	For 2016					
(1)DEFERRED CHARGES (continued)	XXX			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	25,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXXXXXXXX	
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXX	
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,582,935.15	3,628,542.28		3,631,542.28	3,514,719.57	116,822.70	0.01

Sheet 29

Sheet 29A

Sheet 30

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			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
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 2017 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; Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies, Recycling Program.

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)*

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2016			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
ASSETS					YEAR 2016	YEAR 2015
Cash and Investments	1110100	3,673,697.35	Surplus Balance, January 1st	2310100	1,947,925.34	1,583,857.61
Due from State of N.J.(c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX	*(Percentage collected: 2016 98.78%, 2015 98.85%)	2310200	46,938,107.68	45,940,968.11
Taxes Receivable	1110300	458,849.60	Delinquent Taxes	2310300	483,565.81	443,675.11
Tax Title Liens Receivable	1110400	247,536.98	Other Revenues and Additions to Income	2310400	3,530,829.88	3,712,665.51
Property Acquired by Tax Title Lien						
Liquidation	1110500	304,730.00	Total Funds	2310500	52,900,428.71	51,681,166.34
Other Receivables	1110600	19,399.82				
	1110700		EXPENDITURES AND TAX REQUIREMENTS:			
			Municipal Appropriations	2310600	18,432,587.28	18,089,985.94
	1110800		School Taxes (Including Local and Regional)	2310700	28,107,365.00	27,417,752.00
Total Assets	1110900	4,704,213.75	County Taxes (Including Added Tax Amounts)	2310800	4,408,801.80	4,223,483.06
			Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	29,350.25	2,020.00
			Total Expenditures and Tax Requirements	2311100	50,978,104.33	49,733,241.00
LIABILITIES, RESERVES AND SURPLUS			Less: Expenditures to be Raised by Future Taxes	2311200		
*Cash Liabilities	2110100	1,751,372.97				
Reserve for Receivables	2110200	1,030,516.40	Total Adjusted Expenditures & Tax Requirements	2311300	50,978,104.33	49,733,241.00
Surplus	2110300	1,922,324.38				
			Surplus Balance - December 31st	2311400	1,922,324.38	1,947,925.34
Total Liabilities, Reserves and Surplus		4,704,213.75				
			*Nearest even percentage may be used.			
School Tax Levy Unpaid	2220100		Proposed Use of Current Fund Surplus in 2015 Budget			
Less: School Tax Deferred	2220200					
			Surplus Balance December 31, 2015	2311500	1,922,324.38	
*Balance Included in Above			Current Surplus Anticipated in 2016 Budget	2311600	1,275,000.00	
"Cash Liabilities"	2220300	---				
			Surplus Balance Remaining	2311700	647,324.38	

(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**

Improvements to Streets  
Purchase of Equipment - Fire Department  
Repairs to Sewer System  
Upgrades to Public Works Facilities-Generator  
Radio and Communication Upgrades  
Replacement of Curbs and Sidewalks  
Computer Upgrades  
Boulevard Streetscape Phase X  
Purchase of Vehicles and Equipment for the DPW  
Upgrades to Police Pistol Range  
Upgrades to Facilities  
Road Improvements - Community Development

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit      Borough of Hasbrouck Heights

1	2	3	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					6
				5a 2016 Budget Appropri- ations	5b Capital Improve- ment Fund	5c  Capital Surplus	5d Grants in Aid and Other Funds	5e  Debt Auth- orized	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST							TO BE FUNDED IN FUTURE YEARS
Improvements to Streets	1	300,000.00			15,000.00			285,000.00	
Purchase of Equipment - Fire Department	2	70,000.00			3,500.00			66,500.00	
Repairs to Sewer System	3	100,000.00			5,000.00			95,000.00	
Upgrades to Public Works Facilities-Generator	4	117,000.00			3,600.00		45,000.00	68,400.00	
Radio and Communication Upgrades	5	100,000.00			5,000.00			95,000.00	
Replacement of Curbs and Sidewalks	6	25,000.00			1,250.00			23,750.00	
Computer Upgrades	7	20,000.00			1,000.00			19,000.00	
Boulevard Streetscape Phase X	8	500,000.00			12,500.00		250,000.00	237,500.00	
Purchase of Vehicles and Equipment for the DPW	9	225,000.00			11,250.00			213,750.00	
Upgrades to Police Pistol Range	10	200,000.00			10,000.00			190,000.00	
Upgrades to Facilities	11	100,000.00			5,000.00			95,000.00	
Road Improvements - Community Development	12	120,000.00			750.00		105,000.00	14,250.00	
TOTALS ALL PROJECTS	33-199	1,877,000.00			73,850.00		400,000.00	1,403,150.00	

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

Local Unit      Borough of Hasbrouck Heights

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2017	2018	2019	2020	2021	2022
Improvements to Streets	1	1,550,000.00		300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	195,000.00		70,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	117,000.00		117,000.00					
Radio and Communication Upgrades	5	100,000.00		100,000.00					
Replacement of Curbs and Sidewalks	6	375,000.00		25,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computer Upgrades	7	100,000.00		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Boulevard Streetscape Phase X	8	500,000.00		500,000.00					
Purchase of Vehicles and Equipment for the DPW	9	975,000.00		225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrades to Police Pistol Range	10	200,000.00		200,000.00					
Upgrades to Facilities	11	200,000.00		100,000.00	100,000.00				
Road Improvements - Community Development	12	120,000.00		120,000.00					
TOTALS ALL PROJECTS	33-299	4,782,000.00		1,877,000.00	645,000.00	565,000.00	565,000.00	565,000.00	565,000.00

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

Local Unit      Borough of Hasbrouck Heights

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROV- MENT FUND	5  CAPITAL SURPLUS	6  GRANTS- IN-AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUID- ATING	7c ASSESS- MENT
Improvements to Streets	1,550,000.00			77,500.00			1,472,500.00		
Purchase of Equipment - Fire Department	195,000.00			9,750.00			185,250.00		
Repairs to Sewer System	350,000.00			17,500.00			332,500.00		
Upgrades to Public Works Facilities-Generator	117,000.00					42,000.00	75,000.00		
Radio and Communication Upgrades	100,000.00			5,000.00			95,000.00		
Replacement of Curbs and Sidewalks	375,000.00			18,750.00			356,250.00		
Computer Upgrades	100,000.00			5,000.00			95,000.00		
Boulevard Streetscape Phase X	500,000.00			25,000.00		266,000.00	209,000.00		
Purchase of Vehicles and Equipment for the DPW	975,000.00			48,750.00			926,250.00		
Upgrades to Police Pistol Range	200,000.00			10,000.00			190,000.00		
Upgrades to Facilities	200,000.00			10,000.00			190,000.00		
Road Improvements - Community Development	120,000.00			6,000.00			114,000.00		
TOTAL-ALL PROJECTS	33-399	4,782,000.00		233,250.00		308,000.00	4,240,750.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. 91

Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, 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) \$14,309,946.54 (Item 2 below)for municipal purposes, and
- (b) (Item 3 below)for school purposes in Type I School Districts 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 purpose in Type II School Districts only (N.J.S.A.18A:9-3) and 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) \$614,665.36 (item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert Names)  
Ayes

Councilman DiPisa  
Councilwoman Link  
Councilman Lipari  
Councilman Traina  
Councilman Kistner  
Councilwoman Ciocia

Nays

Abstained

Absent

SUMMARY OF REVENUES

1.General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated			
Receipts from Delinquent Taxes			
2.AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES(Item 6(a),Sheet 11)			
3.AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), sheet 11(N.J.S. 40A:4-14)		07-195	
		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4.To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II DISTRICTS ONLY:			
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION			
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "Caps"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX	
(e) Deferred Charges and Statutory Expenditures-Municipal	34-201	\$13,253,383.00
(g) Cash Deficit	34-209	\$1,683,562.00
Excluded from "CAPS"	46-885	
(a) Operations-Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$2,242,668.65
(d) Municipal Debt Service	44-999	\$70,000.00
(e) Deferred Charges Municipal	45-999	\$1,245,266.50
(f) Judgements	46-999	\$25,000.00
(n) Transferred to Board of Education for Use of Local Schools(N.J.S.40:48-17.1&17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes	29-410	
6. SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY(N.J.S.40A:4-13)	50-899	\$992,603.68
	07-195	
Total Appropriations	34.499	\$19,512,483.83

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



Clerk

Certified by me

This 25th day of April, 2017

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016	in 2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
N/A					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____  Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acre) Recreation land preserved in 2016: _____ (Acre) Farmland preserved in 2016: _____ (Acre)					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				



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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/2016

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

1

2

3

4

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

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

3/28/2017

Date



Clerk of the Governing Body