## 2017 MUNICIPAL DATA SHEET (Must Accompany CY2016 Budget)

MUNICIPALITY: Borough of Bogota

Christopher M. Kelemen	12/31/19
Mayor's Name	Term Expires

Municipal Officials	
Jeanne Cook	#C-1759
Municipal Clerk	Cert No.
Elizabeth Wiemer	#885
Tax Collector	Cert No.
Frank Di Maria	#N02770394
Chief Financial Officer	Cert No.
Steven D. Wielkotz	#CR00413
Registered Municipal Accountant	Lic. No.
Craig Bossong, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality: 375 Larch Avenue Bogota, New Jersey 07603 Voice (201) 342-1736 Facsimile (201) 342-0574 COUNTY: Bergen

Governing Body Me	mbers
Name	Term Expires
Daniele Fede	12/31/18
Francisco J. Miranda	12/31/18
Thomas Napolitano	12/31/17
Mary Ellen Murphy	12/31/17
David Macfarlane	12/31/19
Kathryn Gates-Ferris	12/31/19

Please attach this to your CY2017 Budget and mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

CY2017	MUNICIPAL	RUDGET

	funicipal Budget of the Borough of Bogo	a, County of Bergen for the	e Calendar Year 2017.	
It is hereby certified that the Budget and Capital Budget ann part hereof is a true copy of the Budget and Capital Budge governing body and that public advertisement will be made it of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4,4(d).	et approved by resolution of the	Certified by me, this	6th day of April, 2017	
		Jeann	e M. Cook Borough Clerk	
It is hereby certified that the approved Budget annexed here exact copy of the original on file with the Clerk of the Gover correct, all statements contained herein are in proof and the equals the total of appropriations.	ning Body, that all additions are			
Certified by me, this 6th day of April, 2017		Certified by me, this	6th day of April, 2017	
Steven D. Wielkotz, RMA	(973) 835-6631 Facsimile Number	<u> </u>	Frank Di Maria, CFO	(973) 779-6891 Facsimile Number
401 Wanaque Avenue Pompton Lakes, NJ 07442 Address	(973) 835-7900 Telephone Number	245 Un	245 Union Street Lodi, NJ 07644 Address	
	DO NOT USE	THESE SPACES		
	(Do not advertise	this Certification form)		
CERTIFICATION OF ADOPTEI It is hereby certified that the amount to be raised by taxation for local purposes has be the approved Budget previously certified by me and any changes required as a concentrative been made. The adopted budget is certified with respect to the foregoing only.	een compared with Rion to such approval	It is hereby cedified that the approval is given pursuant to		
Departm Director o	F NEW JERSEY  ant of Community Affairs  If the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affa Director of the Division of Loca	
Dated: By:		Dated:	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 Bogota, County of Bergen

CY2017

Bogota BORO 0204

Section 1.

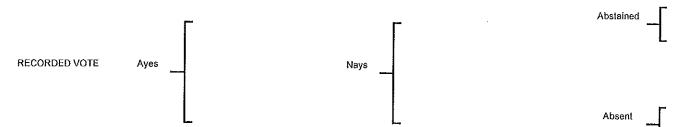
Municipal Budget of the Borough of Bogota, County of Bergen for the Calendar Year 2017.

#### Resolution #17-077

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2017;

Be it Further Resolved, that said Budget be published in "The Record" in the issue of April 11, 2017.

The Governing Body of the Borough of Bogota does hereby approve the following as the Budget for the Calendar Year 2017:



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Bogota onApril 6, 2017. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, 375 Larch Avenue, Bogota, New Jersey 07603, on May 18, 2017 at 7:30 o'clock P.M. at which time and place objections to said budget and tax resolution for the calendar year 2017 may be presented by taxpayers or other interested persons.

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

	CY2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,764,239.58
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,754,132.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	<u>-</u>
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,754,132.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	150,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016-\$0.00, 2015-\$0.00	9,668,371.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,985,096.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	•
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,442,259.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	241,015.41

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

	General Budget
Budget Appropriations - Adopted Budget	8,939,970.50
Budget Appropriations Added by N.J.S. 40A:4-87	339,000.00
Emergency Appropriations	-
Total Appropriations	9,278,970.50
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,079,114.17
Reserved	291,192.94
Unexpended Balances Canceled	-
Total Expenditures and Unexpended Balances Canceled	9,370,307.11
Overexpenditures*	91,336.61

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended CY2016 Reserved"

Explanation of Appropriations for 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) APPROPRIATION AND LEVY "CAP" CALCULATIONS

Appropriation "CAP" Calculation			Levy "CAP" Calculation		
Total General Appropriations for CY2016 Adjustments:	\$	9,370,307.11	Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,466,906.02	
Adjustiterits.			Adjustments	_	
		_	Subtotal	7,466,906.02	
		9,370,307,11			
		-1-1-1-1	Prior Year Deferred Charges - Emergencies	-	
		•	Prior Year Capital Improvement Fund & Down Payments	-	
Exceptions Less:			Prior Year Deferred Charges to Future Taxation Unfunded	-	
Total Other Operations		1,162,565,28	1	-	
Total Capital Improvements		50,000.00		-	
Total Debt Service		1,096,139.49	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,466,906.02	
Total Interlocal Service Agreements		95,000.00		149,338,14	
Total Public & Private Programs		39,211.58	Adjusted Tax Levy Prior to Exclusions	7,616,244,16	
Total Deferred Charges		108,400.00	Exclusions:		
Total Additional Appropriations		75,000.00	Allowable Debt Service Increase	-	
Reserve for Uncollected Taxes		150,000.00		3,380,00	
Total Exceptions		2,776,316.35		-	
			Current Year Deferred Charges: Emergencies	80,000.00	
Amount on Which "CAP" is Applied		6,593,990.76		2,200.00	
,			Allowable Capital Improvements Increase	-	
"CAP" Increase - Allowable 0.50%		32,969.95		-	
"CAP" Increase - COLA Ordinance 3.00%		197,819.72			
2015 Bank		202,204.24	i e	85,580.00	
2016 Bank	1	218,832.34	t ·	-	
Increase in Valuations at Local Purpose Rate		13,605.64	· ·	7 704 994 48	
	1		Adjusted Tax Levy	7,701,824.16	
			Additions:  New Ratables - Increase in Valuations	1,172,900.00	
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1,172,800.00	
	1		New Ratable Adjustment to Levy	13.605.64	
	1		2014 Cap Bank Utilized in 2015	10,000.04	
			Amounts approved by Referendum	_	
			Waiver application amount	-	
Maximum Appropriations Within "CAPS"	\$	7,259,422.65	Maximum Allowable Amount to be Raised by Taxation	7,715,429.80	
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		6,764,239.58	Amount to be Raised by Taxation for Municipal Purposes	7,442,259.69	
Amount Under/(Over) "CAPS"	\$	495,183.07	Amount Under/(Over) "CAPS"	\$ 273,170.11	

Sheet 3b

Legal basis for benefit (check applicable items)

			 	[CII	eck applicable	iterns)
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator			\$ -			X
White Collar			\$ _		Х	·
Police Chief			\$ 50,000.00			X
Police Captain			\$ 65,000.00			X
FOP			\$ 350,000.00	Х		
Police Dispatchers			\$ -	***************************************	Х	· · · · · · · · · · · · · · · · · · ·
DPW			\$ 	Χ		
Totals	0.00	days	\$ 465,000.00			
Total Funds R	eserved as of end of	2016	\$ -			-10-110
Total F	unds Appropriated in	2017	\$ -			

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting the greater of 1.5% of employee salaries or a percentage of premiums to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Healthcare Cost		\$	749,000.00
Estimated Employee Contributions			7.0
Listinated Employee Continutions		\$	(120,000.00)
		<u> </u>	
			***
	<del></del>		
	Total Appropriation		000 000 00
	Total Appropriation	\$	629,000.00

#### EXPLANATORY STATEMENT - (Continued) STRUCTURAL IMBALANCES

4	Non-recuming cum	ulie Van Ameninian	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	
		x	Curplus Astisiants		
		X	Surplus Anticipated		Used to Off-set Deferred Charges
		<del>                                     </del>	Surplus Anticipated	\$100,000.00	Used to Off-set Judgments
		X	Surplus Anticipated	\$75,000.00	Used to Off-set Judgments
X			Surplus Anticipated	\$295,000.00	Used for Operations
		_ -			
$\vdash$					
				\$550,000.00	

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2017	CY2016	CY2016
1.	Surplus Anticipated	08-101	550,000.00	375,000.00	375,000.00
2.	With Prior Written Consent of Director of Local Government Services	08-102	•	-	-
	Total Surplus Anticipated	08-100	550,000.00	375,000.00	375,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues				
	Licenses:				
	Alcoholic Beverages	08-103	16,000.00	16,000.00	17,434.23
	Other	08-104	13,000.00	13,000.00	13,877.13
	Fees and Permits	08-105	5,000.00	5,000.00	6,000.00
	Fines and Costs:				
	Municipal Court	08-110	127,000.00	127,000.00	130,867.40
	Other	08-109	-	-	_
	Interest and Costs on Taxes	08-112	32,000.00	32,000.00	33,237.11
	Interest on Investments and Deposits	08-113	10,000.00	10,000.00	11,300.10
		<del></del>			
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	Total Section A: Local Revenues	08-	203,000.00	203,000.00	212,715.97

Sheet 4

GENERAL REVENUES	F.C.O.A.	Anticipated CY2017	Anticipated CY2016	Realized in Cash In CY2016
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	88,382.00	88,382.00	88,382.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	589,294.00	589,294.00	589,294.00
			•	
				and the state of t
Total Section B: State Aid Without Offsetting Appropriations	09-	677,676.00	677,676.00	677,676.00

Sheet 5

·				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	CY2017	CY2016	CY2016
B. 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)				
Uniform Construction Code Fees	08-160	88,000.00	88,000.00	96,780.15
				-
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:				
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)				
Uniform Construction Code Fees	08-160	-	-	**
				``
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	88,000.00	88,000.00	96,780.15

GENERAL REVENUES	F.C.O.A.	Anticipated CY2017	Anticipated CY2016	Realized in Cash In CY2016
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:				
·				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2017	CY2016	CY2016
i.	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services -				
	Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
			.,		
•					
		1			
		<del> </del>			
	Total Section E: Special Item of General Revenue Anticipated with Prior Written				
	consent of Director of Local Government Services - Additional Revenues	08-003	_		

·····					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2017	CY2016	CY2016
. Miscel	laneous Revenues - Section F: Special Items of General Revenue Anticipated				
With F	Prior Written Consent of Director of Local Government Services -				
Public	and Private Revenues Offset With Appropriations:				
NJ Cle	ean Communities Programs	10-801	14,817.77	12,962.13	12,962.13
NJ Re	cycling Tonnage Grant	10-802	6,537.68	10,701.88	10,701.88
NJ Alc	ohol Education and Rehabilitation Program	10-803	120.86	1,355.46	1,355.46
NJ Bo	dy Armor Fund	10-804	1,702.98	1,847.11	1,847.11
NJ Mu	ni Alliance on Alcoholism and Drug Abuse	10-807	9,876.00	9,876.00	9,876.00
BC Pr	osecutor's Office Confiscated Funds	10-808	22,252.94		-
					<del>.</del>
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	·				
Total S	Section F: Special Items of General Revenue Anticipated with Prior Written				
Conse	nt of Director of Local Government Services - Public and Private Revenues	10,12	55,308.23	36,742.58	36,742.58

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2017	CY2016	CY2016
3. Mi	scellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
Wi	ith Prior Written Consent of Director of Local Government Services -				
Sta	ate Fees - Multi-Dwelling Inspections	08-106	7,500.00	7,500.00	7,500.00
Un	iform Fire Safety Act - Local	08-106	32,500.00	32,500.00	32,500.00
Са	ble Television Franchise Fees - Cablevision	08-107	58,598.00	58,598.00	58,598.00
Ca	ble Television Franchise Fees - Verizon	08-107	45,014.54	45,014.54	45,014.54
Sw	vim Club Rent	08-124	7,500.00	7,500.00	7,500.00
Οι	utside Police Employment - Administrative Fees	08-131	135,000.00	135,000.00	211,419.00
De	veloper's Contribution	08-132	125,000.00	-	-
					· · · · · ·
					-
То	tal Section G: Special Items of General Anticipated with Prior Written				
Co	insent of Director of Local Government Services - Other Special Items	08-	411,112.54	286,112.54	362,531.54

#### **CURRENT FUND - ANTICIPATED REVENUES**

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	CY2017	CY2016	CY2016
1.	Surplus Anticipated	08-101	550,000.00	375,000.00	375,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	203,000.00	203,000.00	212,715.97
	Total Section B: State Aid Without Offsetting Appropriations	09-001	677,676.00	677,676.00	677,676.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	88,000.00	88,000.00	96,780.15
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent	11-001	-		
	of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Additional Revenues	08-003	-	-	
	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	55,308.23	36,742.58	36,742.58
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Other Special Items	08-004	411,112.54	286,112.54	362,531.54
	Total Miscellaneous Revenues	13-099	1,435,096.77	1,291,531.12	1,386,446.24
4.	Receipts From Delinquent Taxes	15-499		*	-
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,985,096.77	1,666,531.12	1,761,446.24
6.	Amount to be Raised by Taxes for Support of Municipal Budget:		·		
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,442,259.69	7,466,906.02	7,477,645.22
	b) Addition to Local District School Tax	07-191	-	₩ .	•
	c) Minimum Library Tax	07-192	241,015.41	236,869.97	236,869.97
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,683,275.10	7,703,775.99	7,714,515.19
7.	Total General Revenues	13-299	9,668,371.87	9,370,307.11	9,475,961.43

, GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				CY2016	Total for CY2016			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	ŀ
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpende
GENERAL GOVERNMENT FUNCTIONS				•					
General Administration:									
Salaries and Wages	20-100-1	110,000.00	107,100.00		108,000.00	107,800.00	200.00	-	
Other Expenses	20-100-2	59,000.00	50,000.00	-	65,000,00	63,619,55	1,380.45	-	
Mayor and Council:									
Salaries and Wages	20-110-1	16,500.00	16,500.00	-	16,500.00	16,031.25	468.75	-	
Other Expenses	20-110-2	3,500.00	3,500,00	-	3,500.00	2,727.41	772.59	-	
Municipal Clerk:									
Salaries and Wages	20-115-1	101,000.00	80,000.00	-	80,000.00	78,673.22	1,326.78	-	
Other Expenses	20-115-2	25,000.00	25,000.00	-	25,000.00	13,741.39	11,258.61	-	
Financial Administration:									
Salaries and Wages	20-130-1	00,000,08	80,000,00	-	80,000,00	79,999.50	0.50	-	
Other Expenses	20-130-2	25,000,00	25,000.00	•	25,000.00	24,842.83	157,17	-	
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	- 1	30,000.00	-	
Data Processing:	ĺ								
Other Expenses	20-140-2	25,000,00	25,000.00	-	54,000,00	53,876,65	123,35	-	
Revenue Administration:									
Salaries and Wages	20-145-1	50,000.00	50,000.00	-	50,000.00	48,462.00	1,538.00	-	
Other Expenses	20-145-2	25,000,00	25,000.00	-	25,000.00	22,232,85	2,767.15	-	
Tax Assessment Administration:								· · · · · · · · · · · · · · · · · · ·	
Salaries and Wages	20-150-1	16,000.00	16,000.00	-	16,000.00	15,061.92	938.08	•	
Other Expenses	20-150-2	5,000.00	5,000.00	-	5,000.00	1,380.00	3,620.00	-	
Legal Services and Costs:									
Other Expenses	20-155-2	175,000.00	150,000.00	-	210,000.00	209,232,38	767,62		
Engineering Services:									
Other Expenses	20-165-2	15,000.00	15,000.00	-	12,100.00	1,858.00	10,242.00	-	
Total General Government Functions		752,000.00	703,100,00		805,100,00	739,538,95	65,561,05	_	

a. Géneral appropriations								i					
(A) Operations - Within "CAPS"				CY2016	Total for CY2016			ĺ				Unexpended	
				Emergency	As Modified By Alt	Cash				Paidor		Balance	
	F,C,O,A	CY2017	CY2016	Appropriation	Transfers	Disbursed	Enquiribered	Refunds	Journal	Charged	Reserved	Canceled	Overexpended
LAND USE ADMINISTRATION													
Planning/Zoning Board.													
Salaries and Wages	21-180-1	7,500.00	7,500 00	-	7,500,00	7,900.00		-		7,000.00	500.00	-	-
Other Expenses	21-180-2	10,000.00	4,500.00		6,000.00	5,511.62		-	-	5,511.52	453.33		
Total Land Use Administration		17,500.00	12,000.00		13,500.00	12,511.62	-	-		12,511.52	968.38	-	
CODE ELEORCEMENT AND ADMINISTRATION													
Property Maintenance:													
Salaries and Wages	22-200-1	20,000.00	18,000.00	- "	18,000 00	17,835,00	-	-	-	17,835,00	165,00	-	-
Other Expenses	22-203-2	1,000.00		-	-	-	-		-			-	
Total Code Enforcement and Administration		21,000.00	18,000 00	-	18,000,00	17,835.00	-	-	-	17,835.00	165.00		-
									•			1000	
HSURANCE													
List Bly Insurance	23-210-2	312,664.40	274,562.75	-	274,562.75	274,562.75	-	-		274,562.75	-	-	
Workmans Compensation Insurance	23-215-2	189,196.65	165,283.01	-	165,283.01	165,283.01		- "	-	165,283.01	-	-	-
Group Insurance	23-220-2	705,000.00	688,480.00		538,480.00	533,585.54	-	- 1	-	533,565.54	4,894.46	-	
Unemployment	23-225-2	10,000.00	1,000.00	-	1,000.00	-				-	1,000 00		
Other Insurance Premiums	23-230-2	20,000.00		-	·			-				-	
Total Insurance		1,235,861.05	1,129,325 76		979,325.76	973,431.30	-	-	-	973,431.30	5,894 46	-	-
			[										
		I											

8. GENERAL APPROPRIATIONS										
(A) Operations - Within "CAPS"					CY2016	Total for CY2016			Unexpended	
					Emergency	As Modified By All	Paid or		Balance	
		F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS										
Police Department:										
Salaries and Wages		25-240-1	1,825,000,00	1,825,000.00	-	1,759,000.00	1,758,300.34	699,66	-	-
Other Expenses		25-240-2	105,000.00	100,000.00	-	100,000.00	99,516.89	483.11	-	,
Police Clerical:										
Salaries and Wages		25-241-1	40,000.00	38,000.00	-	39,000.00	38,838.79	161.21	-	-
Crossing Guards:						·				
Salaries and Wages		25-242-1	60,000.00	55,000.00	-	56,000.00	55,487.00	513.00	-	-
Office of Emergency Management:										
Other Expenses		25-252-2	5,000.00	5,000.00	-	5,000.00	2,741.43	2,258.57	-	-
Aid to Volunteer Fire Companies:										
Other Expenses		25-255-2	85,000,00	85,000.00	-	85,000,00	59,114.02	25,885,98	-	_
Rescue Squad:										
Other Expenses		25-260-2	20,000.00	20,000.00	-	21,000.00	20,064.47	935,53	-	-
First Aid Organization:										
Other Expenses		25-263-2	15,000.00	45,000.00	-	5,000.00	4,185.79	814,21	•	*
Uniform Fire Safety:										
Salaries and Wages		25-265-1	30,000.00	30,000.00	-	30,000.00	29,195.90	804.10	•	-
Other Expenses		25-265-2	78,435.53	80,000.00	•	80,000,00	80,000.00	•		-
	Total Public Safety Functions		2,263,435,53	2,283,000.00	-	2,180,000.00	2,147,444.63	32,555,37	-	-
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. GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				CY2016	Total for CY2016			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	450,000.00	450,000.00	-	450,000,00	425,834.59	24,165,41	-	
Other Expenses	26-290-2	100,000.00	100,000,00	-	100,000.00	85,572.84	14,427.16	-	
Shade Tree:		Ī							,
Salaries and Wages	26-300-1	2,500.00	2,500,00	-	2,500.00	2,500.00	-		
Other Expenses	26-300-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	
Solid Waste Collection:									
Other Expenses	28-305-2	298,000.00	260,000.00	-	260,000.00	259,750.00	250.00	-	
Public Buildings and Grounds:		·							
Other Expenses	26-310-2	50,000.00	50,000.00	-	125,000,00	122,353.65	2,646,35		
		925,500,00	887,500,00	-	962,500.00	921,011.08	41,488.92	<u> </u>	
HEALTH AND HUMAN SERVICES FUNCTIONS									
Board of Health:							·		
Salaries and Wages	27-330-1	8,500.00	8,500.00		8,500,00	8,500.00	•	-	
Other Expenses	27-330-2	40,000.00	40,000.00	-	40,000.00	36,235.85	3,764.15	•	
Animal Control Services:									
Other Expenses	27-340-2	17,500.00	15,000.00	-	16,500.00	16,000,10	499,90		
		66,000.00	63,500.00		65,000.00	60,735.95	4,264.05		
PARK AND RECREATION FUNCTIONS									
Recreation:									
Salaries and Wages	28-370-1	75,000,00	75,000.00	-	75,000.00	70,659.02	4,340.98	•	
Other Expenses	28-370-2	50,000.00	50,000.00		50,000.00	11,382.94	38,617.06	-	
		125,000.00	125,000.00	-	125,000.00	82,041.96	42,958.04	•	

B. GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"	F.C.O.A.	0\/0047	0.400.40	CY2016 Emergency	Total for CY2016 As Modified By All	Paid or		Unexpended Balance	
Uniform Construction Code -	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4,17)						]			
Appropriations Offset by Decicated Nevertibles (N.J.A.C., 5.25-4, 17)									`
Code Enforcement and Administration:			-		-				
Salaries and Wages	22-195-1	90,000.00	90,000.00		90,000.00	63,676.40	26,323.60		
Other Expenses	22-195-2	5,000.00	5,000,00	_	6,000.00	5,700.00	300,00		-
Total Code Enforcement and Administration		95,000.00	95,000.00	*	96,000,00	69,376,40	26,623,60	-	
/				-					
					-				

GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"				CY2016 Emergency	Total for CY2016 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpende
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430	200,000.00	200,000.00	-	200,000.00	196,113,87	3,886,13	-	
Street Lighting	31-435	50,000.00	50,000.00	-	50,000.00	47,523,22	2,476.78	-	
Telephone	31-440	50,000.00	50,000.00	-	50,000.00	46,377.69	3,622.31	-	
Water	31-445	10,000.00	10,000.00	-	10,000.00	6,986.54	3,013.46	_	
Gasoline	31-460	75,000.00	75,000.00	-	75,000.00	41,924,69	33,075,31	-	
TOTAL UTILITY EXPENSES AND BULK PURCHASES		385,000,00	385,000.00		385,000.00	338,926.01	46,073,99	-	
SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465	200,000.00	200,000.00	-	200,000.00	200,000,00		-	
TOTAL SOLID WASTE DISPOSAL COSTS		200,000.00	200,000,00	-	200,000.00	200,000.00	-	*	
Total Operations Within "CAPS"	34-199	6,087,296.58	5,901,425.76	-	5,829,425.76	5,562,852.90	266,572.86		<del></del>
Contingent	35-470	-	-				200,072.00		
Total Operations Including Contingent Within "CAPS"	34-201	6,087,296.58	5,901,425.76		5,829,425.76	5,562,852,90	266,572.86	-	
Detail:									
Salaries and Wages	34-201-1	2,982,000.00	2,949,100.00	-	2,886,000.00	2,823,854.93	62,145.07	-	
Other Expenses (Including Contingent)	34-201-2	3,105,296,58	2,952,325,76	-	2,943,425,76	2,738,997.97	204,427.79		

GENERAL APPROPRIATIONS     (E) Deferred Charges and Statutory Expenditures -     Within "CAPS"	F.C.O.A.	CY2017	CY2018	CY2016 Emergency Appropriation	Fotal for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES									
Emergency Authorizations	46-870	-	· · · ·	-	-	-	-	-	-
Overexpenditure of Appropriation	46-871	-	-	-	-	-	-	-	-
Overexpenditure of Appropriation Reserves	46-871	-	-	-	٠	• -	-		
Total Deferred Charges		-		-	-	-	-		
								,	

8. GENERAL APPROPRIATIONS	1				T I				
(E) Deferred Charges and Statutory Expenditures - Within "CAPS"				CY2016 Emergency	Total for CY2016 As Modified By All	Pald or		Unexpended Balance	
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
STATUTORY EXPENDITURES								<del></del>	
					·				
Public Employees' Retirement System	36-471	101,865.00	116,068.00	•	116,068.00	116,068.00		•	-
Social Security System (O.A.S.I.)	36-472	150,000,00	150,000.00	-	150,000.00	147,613.10	2,386.90	-	-
Police and Firemen's Retirement System of NJ	36-475	425,078.00	426,497.00	-	426,497,00	426,497.00	-	-	-
Total Statutory Expanditures		676,943.00	692,565.00	-	692,565.00	690,178.10	2,386.90	_	
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									•
Total Deferred Charges and			. <u>.                                   </u>						
Statutory Expénditures - Within "CAPS"	34-209	676,943.00	692,565.00	*	692,565.00	690,178.10	2,386.90		-
(G) Cash Deficit of Preceding Year	46-885								
(ex) Could belief of Liceonial Lea	10-000			-	-		-	-	
(H-1) Total General Appropriations for			-						
Municipal Purposes Within "CAPS"	34-299	6,764,239.58	6,593,990.76	-	6,521,990.76	6,253,031.00	268,959.76	-	-

8. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"				CY2016	Total for CY2016			Unexpended	
	]			Emergency	As Modified By All	Paid or		Bafance	
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
Sewerage Processing and Disposal:									
Other Expenses - Operations and Maintenance	31-455-2	511,433,05	498,154.99	•	498,154,99	498,154.99	-	•	•
Other Expenses - Debt Service	31-455-2	197,838.34	203,520.32	•	203,520.32	203,520.32	-	-	-
Maintenance of Free Public Library:									
Sataries & Wages	29-390-1	150,000.00	150,000.00	-	150,000,00	137,835,58	12,164.42	-	
Other Expenses	29-390-2	91,015.41	86,869.97	-	86,869.97	86,869.97	•	-	
Police Dispatch/911:									
Salaries & Wages	25-250-1	200,000.00	180,000.00		195,000,00	194,256,79	743,21		
Other Expenses	25-250-2	2,500.00	2,500,00	-	2,500.00		2,500.00	-	-
LOSAP Contribution:									
Other Expenses	36-476-2	35,000,00	30,000.00	-	31,000.00	30,225,00	775.00		
Insurance:									
Group Insurance	23-220-2	*	11,520.00	-	11,520.00	11,520.00	-	-	-
				···					
Tatal Other Appropriations - Excluded from *CABC		1 107 706 00	1 102 505 00		4 470 505 00	1 100 000 05	40,400.00		
Total Other Appropriations - Excluded from "CAPS"		1,187,786.80	1,162,565.28	•	1,178,565.28	1,162,382.65	16,182.63		

. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UNIFORM CONSTRUCTION CODE APPROPRIATIONS				- 23 - 2		<u>v</u>		***************************************	- :
OFFSET BY INCREASED FEE REVENUES									
(N.J.A.C. 5:23-4.17):									
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						-			
Total Uniform Construction Code Appropria	tions	-	-	·	-		-	-	

8. GENERAL APPROPRIATIONS					<u></u>				
(A) Operations - Excluded From "CAPS"	5004	0,400.42	0.100.40	CY2016 Emergency	Total for CY2016 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Little Ferry BORO - Municipal Court Services				<del></del>					
Salaries and Wages	42-490-1	30,000.00	30,000.00	-	30,000.00	28,471.83	1,528.17	•	-
Other Expenses	42-490-2	74,900.00	65,000.00	•	65,000.00	61,152.00	3,848.00	-	-
Saddle Brook TWP - QPA Services									
Other Expenses	42-130-2	2,400.00	•	-	-	-	-		-
							1		<u> </u>
					•				
Total Interlocal Municipal Service Agreements	42-999	107,300.00	95,000.00		95,000.00	89,623.83	5,376.17		

8. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"	-			CY2016	Total for CY2016			Unexpended	
				Emergency	As Modified By All	Paid or	ŀ	Balance	
	F.C.O.A.	CY2017	CY2018	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES			1						
(N.J.S. 40A:4-43.3h):							1		
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Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3	34-303							·	
Total Additional Appropriations Offset by Revenues (N.J.S., 402.4-45.3	34-303	•	-		- 1	~	-	-	<u> </u>

8. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"				CY2016	Total for CY2016			Unexpended	
				Emergency	As Modified By Ail	Paid or		Balance	
	F.C.O.A.	CY2017	CY2018	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
	İ								
NJ Clean Communities Program	41-801-2	14,817.77	12,962.13		12,962.13	12,962.13	-		
NJ Recycling Tonnage Grant	41-802-2	6,537.68	10,701.88	-	10,701.88	10,701.88	•	-	
NJ Alcohol Education and Rehabilitation Program	41-803-2	120.86	1,355.46		1,355.46	1,355,46	-		-
NJ Body Armor Fund	41-804-2	1,702.98	1,847.11	-	1,847.11	1,847.11	-	-	-
NJ Muni Alliance - State	41-807-2	9,876.00	9,876.00		9,876.00	9,876,00	-	•	
NJ Muni Alliance - Local	41-807-2	2,489.00	2,469.00	-	2,469.00	2,469.00	-	-	-
BC Prosecutor's Office Confiscated Funds	41-808-2	22,252.94	-						
								***	
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. GENERAL APPROPRIATIONS		·							
(A) Operations - Excluded From "CAPS"				CY2016	Total for CY2016			Unexpended	
				Emergency	As Modified By All	Paid or		Balance	,
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (	Continued)			······					-
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Total Public and Private Programs Offset by Revenues	1	57,777.23	39,211,58		39,211.58	39,211.58			<u>-</u>
Total Operations Excluded From "CAPS"	34-305	1,352,864.03	1,296,776.86	-	1,312,776.86	1,291,218.06	21,558.80		-
					.,			,	
Detail:						-			
Salaries and Wages	34-305-1	380,000.00	360,000.00	-	375,000.00	360,564.20	14,435.80	-	
Other Expenses	34-305-2	972,864.03	936,776.66	-	937,776.86	930,653.86	7,123.00	-	•

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			CY2016	Total for CY2016			Unexpended	
			Emergency	As Modified By All	Paid or		Balance	
F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
44.904	50,000,00	50,000,00		E0 000 00	50,000,00			
44-501	30,000.00	20,000,00		30,000.00	80,000.00	-	-	-
						****		
				-				
60002-00	50,000.00	50,000.00		50,000.00	50,000.00			
	F.C.O.A.	44-901 50,000.00	44.901 50,000.00 50,000.00	F.C.O.A. CY2017 CY2018 Appropriation  44-901 50,000.00 50,000.00 -	F.C.O.A. CY2017 CY2018 Emergency As Modified by All Transfers  44-901 50,000.00 50,000.00 - 50,000.00  - 50,000.00 - 50,000.00 - 50,000.00	F.C.O.A. CY2017 CY2018 Appropriation Transfers Charged  44-901 50,000.00 50,000.00 - 50,000.00 50,000.00	F.C.O.A. CY2017 CY2018 Emergency Appropriation Transfers Charged Reserved  44-901 50,000.00 50,000.00 - 50,000.00 50,000.00 -	F.C.O.A. CY2017 CY2018 Emergency Appropriation Triansfers Charged Reserved Canceled  44-901 50,000.00 50,000.00 - 50,000.00 50,000.00

, GENERAL APPROPRIATIONS								T	
(D) Municipal Debt Service - Excluded From "CAPS"				CY2016 Emergency	Total for CY2016 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpender
Bond - Principal	45-920	695,000.00	675,000.00		675,000,00	675,000.00			
Bond - Interest	45-930	97,566.26	120,535.00	-	120,535,00	120,535.00	-	-	-
BCtA Loan - Principal	45-946	88,000.00	83,000.00		83,000.00	83,000.00			
BCIA Loan - Interest	45-947	2,702.00	3,935.00	<u> </u>	3,935,00	3,935.00	-	-	-
BAN - Principal	45-936	163,000.00	198,000.00	-	198,000.00	198,000.00			
BAN - Principal (from Reserve)	45-936	100,000.00	100,000.00	-	190,000,000	198,000.00	-	-	-
BAN - Interest	45-935	50,000.00	14,002.05	+	14,002.05	14,002.05		-	-
Speciał Emergency Note - Interest	45-935	- 1	1,667.44		1,667,44	1,667,44		_	
					1,007.77	.,001.11			
Total Municipal Debt Service - Excluded from	"CAPS"	1,096,268.26	1,096,139.49	-	1,096,139.49	1,096,139.49	-		-

8. GENERAL APPROPRIATIONS											ı <u>.</u>	Ι
(E) Deferred Charges - Municipal -						CY2016	Total for CY2016				Unexpended	
Excluded From "CAP\$"		fråroduced				Emergency	As Modified By Alt		Paid or		Balance	
	F.C.O.A.	CY2017	Amendment	CY2017	CY2016	Appropriation	Transfers	Journal	Charged	Reserved	Canceled	Overexpended
(1) Deferred Charges:												
Emergency Authorizations -	46-870	-		_		-	ļ					
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	89,000.00		80,000.00	108,400,00		188,400.00	108,490.00	108,400.00		-	
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A-4-55.13)	46-871	-	-	-	-	-	-		100,100.00	- ,	-	
		··										
							<del></del> -					
					-		<u> </u>					<u> </u>
Total Deferred Charges - Montopal - Excluded from "CAPS"	46-999	89,000,00		80,000,03	198,400.00		108,400.00	103,400.60	108,400.00	-	-	
F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	175,000.00		175,000.00	75,000.00	-	131,000.00		130,325 62	674.38		
							,	1		01-200		J
i) Transferred to Board of Education for Use of Local Schools (ILLS A	29-405	-	-	-		-	-	-	-		-	
With Prior Consent of Local Finance Board.												
Cash Defet of Preceding Year	46-885											
						-	-			-	-	
1-2) Total General Appropriations for Municipal Purposes - Excluded Fron	34-309	2,754,132.29		2,754,132.29	2,626,318.35	-	2,698,316.35	147,611.53	2,676,083.17	22,233,18		

B. GENERAL APPROPRIATIONS	F.C.O.A.	CY2017	CY2016	CY2016 Emergency Appropriation	Total for CY2016 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-		_	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	_	-		-
Interest on Bonds	48-930	-	-	-		-		_	-
Interest on Notes	48-935	_	-	÷	_	_	-	-	•
Total Type 1 District School Debt Service -									
Excluded from "CAPS"	60006-00	-	-	-			-	•	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-		-	-	
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)	29-407	-	-	_	_	-	-	•	-
Total Deferred Charges and Statutory Expenditures	60007-00	•	-		-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes									
(Items (I) and (J)) - Excluded from "CAPS"	60008-00	-			-	-	-	-	•
(O) Total General Appropriations - Excluded From "CAPS"	34-399	2,754,132.29	2,626,316.35		2,698,316.35	2,676,083.17	22,233.18	-	-
(L) Subtotal General Appropriations (Hems (H-2) and (O))	34-400	9,518,371.87	9,220,307.11	······································	9,220,307.11	8,929,114.17	291,192.94	-	-
(M) Reserve for Uncollected Taxes	50-899	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	
9. Total General Appropriations	34-499	9,668,371.87	9,370,307.11	-	9,370,307.11	9,079,114.17	291,192.94	-	_

8. GENERAL APPROPRIATIONS											
Summary of Appropriations						CY2016	Total for CY2016			Unexpended	
		Introduced		1		Emergency	As Modified By All	no bisq		Balance	
		CY2017	Amendment	CY2017	CY2016	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
(H-1) Total General Appropriations for Municipal Purposes									·		
Within "CAPS"	34-299	6,764,239.58	-	6,764,239.58	6,593,990.76	-	6,521,990.76	6,253,031.00	268,959.76	4	-
(A) Operations - Excluded from "CAPS"											
Other Appropriations	34-300	1,187,786.80	-	1,187,786.80	1,162,565.28	-	1,178,565 28	1,162,382.65	16,182.63	-	-
Uniform Construction Code		-	•	-		-	-	-	-	Ŧ	-
Interlocal Municipal Service Agreements	42-999	107,300.00	-	107,300.00	95,000.00	-	95,000.00	89,623.83	5,376.17	_	-
Additional Appropriations Offset by Revenues	34-303	-		-	-	-	-	-			-
Public and Private Programs Offset by Revenues		57,777.23	-	57,777.23	39,211.58	÷	39,211.58	39,211,58	-	_	-
Total Operations - Excluded from "CAPS"	34-305	1,352,664.03	-	1,352,864.03	1,296,776.86	-	1,312,778.66	1,291,218.06	21,558.60		-
(C) Capital Improvements	44-999	50,000.00	-	50,000.00	50,000.00	-	50,000,00	50,000,00			-
(D) Municipal Debt Service	45-999	1,096,268 26	-	1,096,268.26	1,096,139.49	-	1,096,139.49	1,096,139.49	-	÷	-
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	80,000.00	-	80,000.00	108,400.00	-	108,400,00	108,400.00	-	-	-
(F) Judgments	37-480	175,000.00	-	175,000.00	75,000 00	-	131,000.00	130,325.62	674.38	-	-
(G) Cash Deficit	48-855	-	-	-	-	-		-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-		-	-	-	-	-	-		-
(M) Reserve for Uncollected Taxes	50-899	150,000.00	-	150,000,00	150,000.00	- ;	150,000.00	150,000.00	-	-	-
Total General Appropriations	30000-00	9,668,371.87	-	9,668,371.87	9,370,307.11	-	9,370,307,11	9,079,114.17	291,192.94	_	

#### 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 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181et seq.)

Board of Recreation Commission (NJSA 40:12-1 et seg.)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Uniform Fire Safety Act Penalty Monies (NJSA:52:27D-192 et seq)

Tree Forever Program Donations (NJSA 40A:5-29)

Street Opening Trust

Municipal Public Defender P.L. 1997 c.256

Police Vests Donations (NJSA 40A:5-29)

Celebration of Public Events Donations (NJSA 40A:5-29)

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Accumulated Absences N.J.A.C. 5:30-15

Outside Employment of Off-Duty Municipal Police Officer

DARE Program Acceptance of Bequests/Gifts NJS40A:5-29

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

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 a 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 \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No Bond Ordinances are planned this year.
APITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year.  Check the appropriate box for number of years covered, including current year:
	3 Years. (Population Under 10,000)
	X 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs.

The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items.

We welcome your comments and suggestions regarding items contained herein.

PROJECT TITLE			4 AMOUNTS	5a	5b	SERVICES FOR	CURRENT YEAR	- CY2016	Borough of Bog
	PROJECT	ESTIMATED TOTAL	RESERVED IN PRIOR	CY2017 Budget	Capital Improvement		5d Grants in Aid	5e	TO BE FUNDED II
	NUMBER	COST	YEARS	Appropriations	Fund	1 .	and Other	Debt	FUTURE
1476 Various Public Improvements					1 070	Surplus	Funds	Authorized	YEARS
1483 Various Improvements to Public Facilities	2017-01		-	-		<del> </del>	<u> </u>		
1488 Various Improvements to Public Facilities	2017-02		_			<del> </del>	-	<u>-</u>	
1488 Various Improvements to Public Facilities	2017-03	_				<u> </u>		• .	_
							-	-	
is	\$	- \$	- \$		_				

# SIX YEAR CAPITAL PROGRAM CY2017-CY2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

PROJECT TITLE	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR  5a 5b							
	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION	5a	5Ь	5c	2q	AR 5e	5f		
/1476 Various Public Improvements		003)	TIME	CY2017	CY2018	CY2019	CY2020	214			
1483 Various Improvements to Duty	2017-01		12/31/17					CY2021	CY2022		
1488 Various Improvements to Public Facilities	2017-02	_		- <u>-</u>							
mprovements to Public Facilities	2017-03		12/31/17								
			12/31/17				-				
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CY 2017

# SIX YEAR CAPITAL PROGRAM CY2017-CY2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	2			BUDGET	·		Local Uni	l: Borough of Bo	
PROJECT TITLE		ESTIMATED	APPROPR		4	<u></u>	1	BONDS AND NOTES		
	PROJECT NUMBER	TOTAL COST	3a Current Year CY2017	3b Future Years	Capital Improvement Fund	Capital	6 Grants in Aid and Other	7a	7b Self	
1476 Various Public Improvements	2017-01					Surplus	Funds	General	Liquidating	
1483 Various Improvements to Public Encilities	2017-02			-	t		T			
1488 Various Improvements to Public Facilities					<del> </del>					
- Date 1 delittles	2017-03	<u> </u>	-		<del> </del>		-		<del></del>	
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Bogota BORO 0204

### ANNUAL LIST OF CHANGE ORDERS APPROVED PURSUANT TO N.J.A.C. 5:30-11

CY 2017

Contracting Unit: Borough of Bogota	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 For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	20 percent.
1.	
2.	
3. ·	
4.	•
For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change for the newspaper notice reuired by N.J.A.C. 5:30-11.9(d).  If you have not had a change order exceeding the 20 percent threshhold for the year indicated above, please check hereX and	
Clerk of the Governing Body	

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