

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Prospect Park COUNTY: Passaic

<u>Mohamed T. Khairullah</u> Mayor's Name	<u>12/31/18</u> Term Expires
--	---------------------------------

## Municipal Officials

<u>Danielle Ireland</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u>
	<u>Cert No.</u>
<u>Stephen P. Sanzari</u> Tax Collector	<u>N-0759</u> <u>Cert No.</u>
<u>Stephen P. Sanzari</u> Chief Financial Officer	<u>N-0546</u> <u>Cert No.</u>
<u>Steven D. Wielkottz</u> Registered Municipal Accountant	<u>413</u> <u>Lic No.</u>
<u>Denis G. Murphy</u> Municipal Attorney	

## Official Mailing Address of Municipality

Borough of Prospect Park  
106 Brown Avenue  
Prospect Park, New Jersey 07508

Fax #: (973) 790-6632

## Governing Body Members

<u>Name</u>	<u>Term Expires</u>
<u>Adnan Zakaria</u>	<u>12/31/2019</u>
<u>Anand Shah</u>	<u>12/31/2019</u>
<u>Robert Artis</u>	<u>12/31/2017</u>
<u>Felicia Ortiz</u>	<u>12/31/2017</u>
<u>Esther Perez</u>	<u>12/31/2018</u>
<u>Samir Hayek</u>	<u>12/31/2018</u>
<u></u>	<u></u>
<u></u>	<u></u>
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Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs

P.O. Box 803  
Trenton, NJ 08625

## Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

# 2017 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Prospect Park \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 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 \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017

Danielle Ireland  
Clerk  
106 Brown Avenue  
Address  
Prospect Park, New Jersey 07508  
Address  
(973) 790-7902  
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 \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017  
Steven D. Wielkottz *Steven D. Wielkottz*  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
Pompton Lakes, N. J. 07442  
Address  
(973) 835-7900  
Phone Number

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

Certified by me, this \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017  
Stephen P. Sanzari *Stephen P. Sanzari*  
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: 7/6/ 2017

By: *CMZapanta*

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

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

Dated: \_\_\_\_\_ 2017

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

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

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

Borough of Prospect Park, County of Passaic



# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Prospect Park, County of Passaic 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 Herald Press / Record

In the issue of May 30th, 2017

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

## RECORDED VOTE

(Insert last name)

( HAYEK  
( ORTIZ  
( PEREZ  
Ayes ( SHAH  
(  
(  
(

(  
Nays ( (  
(  
(

(  
Abstained ( (  
(

( ARTIS  
Absent ( ZAKARIA  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body  
of Prospect Park, County of Passaic, on May 22nd, 2017.

A hearing on the Budget and Tax Resolution will be held a The Municipal Building, on June 26th, 2017 at  
6 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or  
other interested persons.



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

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,090,224.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	965,083.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	965,083.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.60% Percent of Tax Collections	454,200.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2017 - \$0.00	
for Schools-State Aid 2016 - \$0.00	6,509,507.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,158,507.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,351,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	6,448,010.43			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	20,000.00			
Total Appropriations	6,468,010.43	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,133,380.41			
Reserved	334,532.49			
Unexpended Balances Canceled	97.53			
Total Expenditures and Unexpended Balances Canceled	6,468,010.43	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to use a 3.50% CAP in preparation of the Budget. Below is how the CAP is calculated for 2017.			
General Appropriations for 2016	\$ 6,448,010.00	Amount on which 3.5% CAP is applied	5,071,458.00
CAP Base Adjustment -			
Subtotal	6,448,010.00	3.5% CAP	177,501.03
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,248,959.03
Less:			
Total Other Operations	349,087.00	Add on modifications:	
Total Interlocal Service Agreements	14,000.00		
Total Public & Private Programs	124,943.00	New Construction 5,200*1.625	84.50
Total Capital Improvements	25,000.00	2015 CAP Bank	
Total Municipal Debt Service	409,522.00	2016 CAP Bank	84,557.95
Total Deferred Charges	39,000.00		
Judgments		Total allowable appropriations	\$ 5,333,601.48
Reserve for Uncollected Taxes	415,000.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	5,090,224.00
Total Exceptions	1,376,552.00	Under CAP	243,377.48

**NOTE:**

Sheet 3b-1

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

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



	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,286,200	
Cap Base Adjustment (+/-)			
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies		(33,000)	
Less: Prior Year Recycling Tax			
Changes in Service Provider: Transfer of Service / Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		4,253,200	
Plus: 2% Cap increase		85,064	
<b>Adjusted Tax Levy</b>		4,338,264	
Plus: Assumption of Service / Function			
<b>Adjusted Tax Levy Prior to Exclusions</b>		4,338,264	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase	8,545		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	37,614		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	44,000		
Add Total Exclusions		90,159	
Less Cancelled or Unexpended Exclusions		(98)	
<b>Adjusted Tax Levy</b>		4,428,325	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	256,000		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.6255		
New Ratable Adjustment to Levy		4,161	
CY 2014 Cap Bank Utilized in CY 2017			
CY 2015 Cap Bank Utilized in CY 2017			
CY 2016 Cap Bank Utilized in CY 2017			
Amounts approved by Referendum			
<b>Maximum Allowable Amount to be Raised by Taxation</b>		4,432,486	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		4,351,000	
<b>Under Tax Levy CAP</b>		81,486	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT- (Continued)						
BUDGET MESSAGE							
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:							
		<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Police:							
Salaries and Wages	\$	1,946,575.00		28,200.00	1,974,775.00		
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:							
Gross Group Insurance Costs				655,200.00			
Less: Employee Contribution				(32,500.00)			
Less: Charges to Safe and Secure Grant				(15,000.00)			
Net Employee Group Health Insurance				<u>607,700.00</u>			
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES							
Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014. Due to a revaluation of real property for 2015 a change in tax rates is not shown.							
		<u>2017 Preliminary</u>		<u>2016 Actual</u>	<u>Increase or (Decrease)</u>		
		<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal		4,351,000.00	1.6539	4,286,200.00	1.6255	64,800.00	0.0284

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X				Emergency Authorizations	\$20,000.00	2016 emergency not expected to re-occur in 2017.
X					Capital Surplus	\$125,000.00	Will be replaced with Current Fund Surplus



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATIVE AND OTHER PERSONNEL	469.75	\$83,773.15		X	
POLICE	816.50	\$333,323.68		X	
<b>Totals</b>	1286.25days	\$417,096.83			
Total Funds Reserved as of end of 2016:		\$14,100.00			
Total Funds Appropriated in 2017:		\$100.00			

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Propsect Park

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	642,343.00	665,000.00	665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	642,343.00	665,000.00	665,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	41,989.00	12,000.00	53,013.67
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	240,000.00	221,000.00	241,416.26
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	70,000.00	128,324.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	376,989.00	303,000.00	422,754.50



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	53,999.00	53,999.00	53,999.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	288,963.00	288,963.00	288,963.00
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	33,000.00	30,000.00	33,996.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>33,000.00</b>	<b>30,000.00</b>	<b>33,996.00</b>

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

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



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

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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,133.14		
Drunk Driving Enforcement Fund	10-745	8,917.14		
Clean Communities Program	10-770		7,801.32	7,801.32
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	28,200.00	28,200.00	28,200.00
Click it or Ticket	10-705		4,000.00	4,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715	1,863.38	1,847.11	1,847.11
Passaic County Prosecutor Forfeited funds	10-720			
Dig In Grant	10-721		2,500.00	2,500.00
Out of School Time	10-722		35,000.00	35,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 55,113.66	XXXXXXXXXX 89,348.43	XXXXXXXXXX 89,348.43



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Prospect Park Board of Education - School Resource Officer	08-128	85,000.00	136,500.00	72,500.00
Solid Waste Pick-Up BOE	08-129	6,000.00		
General Capital Surplus	08-130	125,000.00	125,000.00	125,000.00
Lease Telecommunications Facility	08-126			
Lease Telecommunications Facility - Cingular	08-127	75,600.00	78,500.00	75,636.14
Lease Telecommunications Facility - PCS	08-127	14,000.00	14,000.00	14,000.00
Lease Telecommunications Facility - AT&T	08-127	2,500.00	2,500.00	2,500.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 308,100.00	XXXXXXXXXX 356,500.00	XXXXXXXXXX 289,636.14



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	642,343.00	665,000.00	665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	376,989.00	303,000.00	422,754.50
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	33,000.00	30,000.00	33,996.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	55,113.66	89,348.43	89,348.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	308,100.00	356,500.00	289,636.14
<b>Total Miscellaneous Revenues</b>	40004-00	1,116,164.66	1,121,810.43	1,178,697.07
4. Receipts from Delinquent Taxes	15-499	400,000.00	375,000.00	370,290.17
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,158,507.66	2,161,810.43	2,213,987.24
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	4,351,000.00	4,286,200.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	4,351,000.00	4,286,200.00	4,239,846.76
7. Total General Revenues	40000-00	6,509,507.66	6,448,010.43	6,453,834.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages - Administrator	20-100-1	19,570.00	30,000.00		35,000.00	29,140.65	5,859.35
Other Expenses	20-100-2	61,000.00	61,000.00		56,500.00	41,820.22	14,679.78
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	22,000.00	20,500.00		22,500.00	20,308.94	2,191.06
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,140.63	859.37
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	80,000.00	97,500.00		92,500.00	78,654.04	13,845.96
Codification of Ordinances	20-120-2	1,500.00	1,500.00				
Contractual	20-120-2	7,000.00	7,000.00		7,000.00		7,000.00
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	45,000.00	48,000.00		49,200.00	48,515.13	684.87
Other Expenses - Treasurer	20-130-2	6,000.00	6,000.00		6,000.00	3,413.59	2,586.41
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	7,000.00	
Fixed Asset System	20-130-2	1,000.00	1,000.00		1,000.00	1,000.00	
AUDITING AND ACCOUNTING SERVICES	20-135	18,000.00	18,000.00		18,000.00	1,500.00	16,500.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	45,000.00	35,230.00		36,730.00	36,671.92	58.08
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	9,901.98	1,098.02
TAX SEARCH OFFICER	20-146						
Salaries & Wages	20-146-2	1,235.00	1,187.00		1,387.00	1,259.59	127.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	12,196.00	11,784.00		12,984.00	12,196.03	787.97
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	4,659.58	1,340.42
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	67,550.00	7,450.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	1,500.00	1,500.00				
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	500.00	500.00		500.00		500.00
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	874.02	125.98
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	500.00	500.00		500.00	300.00	200.00
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00		2,000.00
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	202,910.00	197,000.00		197,000.00	182,774.70	14,225.30
Employee Group Health Insurance	23-220-2	597,700.00	589,370.00		579,270.00	539,054.53	40,215.47



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	93,000.00	85,000.00		85,000.00	77,367.28	7,632.72
Other Expenses	43-490-2	22,500.00	22,500.00		17,500.00	12,077.01	5,422.99
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	10,186.00	4,600.00		10,000.00	9,173.87	826.13
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,946,575.00	1,950,397.00		1,942,397.00	1,933,313.37	9,083.63
Other Expenses	25-240-2	45,500.00	45,000.00		58,000.00	57,605.72	394.28
Other Expenses - SRO - Manchester	25-240-2						
PURCHASE OF POLICE CARS	25-240-2	11,200.00	11,200.00		11,200.00	11,200.00	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	795.00	775.00		775.00	386.00	389.00
Other Expenses	25-252-2	3,500.00	3,500.00		2,000.00		2,000.00
FIRE	25-255						
Salaries and Wages	25-255-1	5,100.00	5,000.00		5,000.00	2,609.00	2,391.00
Other Expenses	25-255-2	40,000.00	40,000.00		45,000.00	44,824.04	175.96
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	9,360.00	9,000.00		9,000.00	6,015.04	2,984.96
Other Expenses	25-265-2	3,000.00	3,000.00		2,000.00		2,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (continued)							
FIRE ALARM SYSTEM	25-265						
Salaries and Wages	25-265-1	5,616.00	5,400.00		5,400.00	4,019.96	1,380.04
Other Expenses	25-265-2	5,000.00	5,000.00		1,500.00		1,500.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	12,800.00	12,240.00		13,240.00	12,800.00	440.00
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	175,295.00	168,000.00		176,000.00	172,496.64	3,503.36
Other Expenses	26-290-2	49,000.00	50,000.00		50,000.00	42,412.97	7,587.03
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	341,000.00	326,000.00		333,200.00	306,658.52	26,541.48
RECYCLING:	26-305						
Salaries and Wages	26-305-1	3,000.00	5,000.00		500.00		500.00
Other Expenses	26-305-2	65,500.00	64,400.00		67,400.00	63,747.42	3,652.58
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	1,000.00	1,000.00				
Other Expenses	26-310-2	102,100.00	102,100.00		102,100.00	73,076.49	29,023.51
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	2,496.00	2,400.00		2,900.00	2,496.00	404.00
Other Expenses	26-310-2	6,000.00	6,000.00		6,000.00	2,150.00	3,850.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	25,136.00	24,169.00		24,169.00	22,202.02	1,966.98
Other Expenses	27-330-2	3,400.00	3,400.00		1,900.00	515.00	1,385.00
Other Expenses - Health Services Contract.	27-330-2	9,900.00	9,900.00		9,900.00	9,839.00	61.00
SANITARIAN	27-330						
Salaries & Wages	27-330-1	2,184.00	2,100.00		2,100.00	2,095.33	4.67
DOG REGULATION	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	
PARKS AND RECREATION:	28-XXX						
RECREATION SERVICES & PROGRAMS	28-370						
Salaries & Wages	28-370-1	53,000.00	42,500.00		35,500.00	23,116.18	12,383.82
Other Expenses	28-370-2	25,000.00	20,000.00		17,500.00	15,241.47	2,258.53
SENIOR CITIZENS	28-370						
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	740.11	259.89



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	10,608.00	10,200.00		10,200.00	10,052.63	147.37
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	50,000.00	60,000.00		60,000.00	59,927.01	72.99
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	5,133.39	866.61
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,004.00	3,850.00		4,350.00	3,954.00	396.00
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	3,224.00	3,100.00		3,100.00		3,100.00
ELEVATOR INSPECTOR	22-195						
Salaries and Wages	22-195-1	728.00	700.00		700.00		700.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	3,835.00	3,687.00		3,987.00	3,839.02	147.98



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
SALARY AND WAGE ADJUSTMENT	30-425-1		20,000.00		7,100.00		7,100.00
ACCUMULATED ABSENCES	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	45,000.00	46,000.00		51,000.00	44,586.41	6,413.59
GASOLINE	31-447-2	40,500.00	50,000.00		38,000.00	16,672.30	21,327.70
UTILITIES - SPRAY PARK	31-445-2	12,000.00	10,000.00		13,000.00	10,588.70	2,411.30
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>4,493,153.00</b>	<b>4,487,189.00</b>		<b>4,467,189.00</b>	<b>4,162,067.45</b>	<b>305,121.55</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>4,493,153.00</b>	<b>4,487,189.00</b>		<b>4,467,189.00</b>	<b>4,162,067.45</b>	<b>305,121.55</b>
Detail:							
Salaries & Wages	30001-11	2,643,943.00	2,664,319.00		2,652,719.00	2,572,909.65	79,809.35
Other Expenses (Including Contingent)	30001-99	1,849,210.00	1,822,870.00		1,814,470.00	1,589,157.80	225,312.20
	check:	4,493,153.00	4,487,189.00		4,467,189.00	4,162,067.45	305,121.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
	46-481			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	64,463.00	54,822.00		54,822.00	54,821.28	0.72
Social Security System (O.A.S.I.)	36-472	85,680.00	80,000.00		87,000.00	86,408.16	591.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	429,428.00	431,547.00		431,547.00	431,546.86	0.14
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Defined Contribution Retirement Plan	23-476	2,500.00	2,500.00		2,500.00		2,500.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	597,071.00	583,869.00		590,869.00	582,776.30	8,092.70
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,090,224.00	5,071,058.00		5,058,058.00	4,744,843.75	313,214.25



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Increased Costs P.L. 2007, c.62		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	23-XXX						
Employee Group Health Insurance	23-220-2		9,630.00		9,630.00	9,630.00	
Municipal Court Mandated Costs NJSA 40:A4-45.3(cc)	43-490						
Salaries & Wages	43-490-1	10,000.00	10,000.00		10,000.00	10,000.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	41,457.00	41,457.00		41,457.00	26,450.00	15,007.00
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	31-455-2	246,000.00	241,000.00		241,000.00	240,900.37	99.63
BOROUGH OF HALEDON							
SHARE OF PVSC COSTS	31-455-2	48,880.00	47,000.00		53,000.00	47,000.00	6,000.00

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF HAWTHORNE - FREE PUBLIC							
LIBRARY SERVICES							
OTHER EXPENSES	42-390	16,000.00	14,000.00		21,000.00	20,788.39	211.61
Total Interlocal Municipal Service Agreements	XXXXXX	16,000.00	14,000.00		21,000.00	20,788.39	211.61

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	6,133.14					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	10,000.00	10,000.00		10,000.00	10,000.00	
LOCAL SHARE	41-703-2	2,500.00	2,500.00		2,500.00	2,500.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	8,917.14					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GR.	41-715-2	1,863.38	1,847.11		1,847.11	1,847.11	
CLICK IT OR TICKET	41-720-2		4,000.00		4,000.00	4,000.00	
CLEAN COMMUNITIES PROGRAM	41-770-2		7,801.32		7,801.32	7,801.32	
DIG IN GRANT	41-721-2		2,500.00		2,500.00	2,500.00	
OUT OF SCHOOL TIME GRANT	41-722-2		35,000.00		35,000.00	35,000.00	



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	41-704						
FEDERAL SHARE	41-704-2	28,200.00	28,200.00		28,200.00	28,200.00	
LOCAL SHARE	41-704-2	33,095.00	33,095.00		33,095.00	33,095.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	90,708.66	124,943.43		124,943.43	124,943.43	
Total Operations-Excluded from "CAPS"	60023-00	453,045.66	488,030.43		501,030.43	479,712.19	21,318.24
Detail:							
Salaries and Wages	60023-11	38,200.00	38,200.00		38,200.00	38,200.00	
Other Expenses	60023-99	414,845.66	449,830.43		462,830.43	441,512.19	21,318.24
check:		453,045.66	488,030.43		501,030.43	479,712.19	21,318.24

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	15,000.00	25,000.00	20,000.00	45,000.00	45,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	320,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	51,438.00	33,222.00		33,222.00	33,222.00	XXXXXXXXXX
Interest on Bonds	45-930	45,600.00	58,200.00		58,200.00	58,200.00	XXXXXXXXXX
Interest on Notes	45-935	30,000.00	8,100.00		8,100.00	8,002.47	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	447,038.00	409,522.00		409,522.00	409,424.47	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	965,083.66	961,552.43	20,000.00	994,552.43	973,136.66	21,318.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,055,307.66	6,032,610.43	20,000.00	6,052,610.43	5,717,980.41	334,532.49
(M) Reserve for Uncollected Taxes	50-899	454,200.00	415,400.00	XXXXXXXXXX	415,400.00	415,400.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	6,509,507.66	6,448,010.43	20,000.00	6,468,010.43	6,133,380.41	334,532.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,090,224.00	5,071,058.00		5,058,058.00	4,744,843.75	313,214.25
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	346,337.00	349,087.00		355,087.00	333,980.37	21,106.63
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	16,000.00	14,000.00		21,000.00	20,788.39	211.61
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	90,708.66	124,943.43		124,943.43	124,943.43	
Total Operations - Excluded from "CAPS"	60023-00	453,045.66	488,030.43		501,030.43	479,712.19	21,318.24
(C) Capital Improvements	60002-00	15,000.00	25,000.00	20,000.00	45,000.00	45,000.00	
(D) Municipal Debt Service	60003-00	447,038.00	409,522.00		409,522.00	409,424.47	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	50,000.00	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	454,200.00	415,400.00	XXXXXXXXXX	415,400.00	415,400.00	XXXXXXXXXX
Total General Appropriations	30000-00	6,509,507.66	6,448,010.43	20,000.00	6,468,010.43	6,133,380.41	334,532.49



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

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

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

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



## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	1,280,597.50
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	404,353.98
Tax Title Liens Receivable	1110400	205,160.35
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	54,735.69
Deferred Charges Required to be in 2017 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	54,000.00
Total Assets	1110900	2,049,097.52
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	605,481.14
Reserves for Receivables	2110200	664,500.02
Surplus	2110300	779,116.36
Total Liabilities, Reserves and Surplus	2110400	2,049,097.52

School Tax Levy Unpaid	2220100	3,529,074.78
Less: School Tax Deferred	2220200	3,402,687.94
*Balance Included in Above "Cash Liabilities"	2220300	126,386.84

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	835,788.16	596,198.37
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 96.42%, 2015 96.61%)	2310200	12,688,740.87	12,040,757.54
Delinquent Taxes	2310300	370,290.17	362,437.38
Other Revenues and Additions to Income	2310400	1,539,500.10	1,544,998.00
Total Funds	2310500	15,434,319.30	14,544,391.29
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,052,512.90	5,620,094.60
School Taxes (Including Local and Regional)	2310700	6,521,026.00	6,047,007.06
County Taxes (Including Added Tax Amounts)	2310800	2,058,918.11	2,011,781.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,745.93	38,719.72
Total Expenditures and Tax Requirements	2311100	14,675,202.94	13,717,603.13
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	9,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,655,202.94	13,708,603.13
Surplus Balance - December 31st	2311400	779,116.36	835,788.16

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	779,116.36
Current Surplus Anticipated in 2017 Budget	2311600	642,343.00
Surplus Balance Remaining	2311700	136,773.36

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

2017

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

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

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :



## 2017

## Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvments	2017-1	200,000.00			10,000.00			190,000.00	
Purchase of Police SUV	2017-2	54,000.00			2,561.00			51,439.00	
TOTALS - ALL PROJECTS		254,000.00			12,561.00			241,439.00	

### 3 YEAR CAPITAL PROGRAM - 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
Various Capital Improvments	2016-1	200,000.00	1 Year	200,000.00					
Purchase of Police SUV	2017-2	54,000.00	1 Year	54,000.00					
<b>TOTALS - ALL PROJECTS</b>		254,000.00		254,000.00					

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

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvments	200,000.00			10,000.00			190,000.00		
Purchase of Police SUV	54,000.00			2,561.00			51,439.00		
<b>TOTALS - ALL PROJECTS</b>	254,000.00			12,561.00			241,439.00		



## SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

### RESOLUTION

Be It Resolved by the Borough Council of the Borough of Prospect Park  
of the County of Passaic 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) \$4,351,000.00 (Item 2 below) for municipal purposes, and
  - (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
  - (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
  - (d) \_\_\_\_\_ (Sheet 43 below) Open Space, Recreation, Farmland and Historic Preservation Trust fund Levy
  - (e) \_\_\_\_\_ (Item 5 below) Minimum Library Levy
- the following summary of general revenues and appropriations.

	{	ORTIZ	{		{
		PEREZ			Abstained {
		SHAH			{
RECORDED VOTE	Ayes {	ZAKARIA	Nays {		
(Insert last name)					{ ARTIS
					Absent { HAYEK
					{

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated		08-100	642,343.00
Miscellaneous Revenues Anticipated		40004-10	1,116,164.66
Receipts from Delinquent Taxes		15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,351,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	
Total Revenues		40000-00	6,509,507.66

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	4,493,153.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	597,071.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	453,045.66
(c) Capital Improvements	60002-00	15,000.00
(d) Municipal Debt Service	60003-00	447,038.00
(e) Deferred Charges - Municipal	60024-00	50,000.00
(f) Judgements	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	454,200.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	6,509,507.66

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 26th day of June 2017 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June 2017 ,  , Clerk.

Signature

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

Contacting Unit: Borough of Prospect Park

Year Ending: December 31, 2016

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

1.

2.

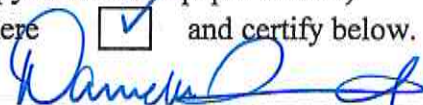
3.

4.

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

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

6/26/17  
Date

  
Clerk of the Governing Body