

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of CRESSKILL

COUNTY: BERGEN

|                       |              |
|-----------------------|--------------|
| <u>Benedict Romeo</u> | <u>2019</u>  |
| Mayor's Name          | Term Expires |

| Municipal Officials             |                               |
|---------------------------------|-------------------------------|
| <u>Barbara A. Nasuto</u>        | <u>1/1/99</u>                 |
| Municipal Clerk                 | Date of Orig. Appt.<br>CO 937 |
|                                 | Cert No.                      |
| <u>Harold Laufeld III</u>       | <u>569</u>                    |
| Tax Collector                   | Cert No.                      |
| <u>Harold Laufeld III</u>       | <u>N386</u>                   |
| Chief Financial Officer         | Cert No.                      |
| <u>Paul J. Lerch</u>            | <u>CR00457</u>                |
| Registered Municipal Accountant | Lic No.                       |
| <u>Vincent M. Salvatore</u>     |                               |
| Municipal Attorney              |                               |

| Governing Body Members  |             |
|-------------------------|-------------|
| <u>James Cleary</u>     | <u>2017</u> |
| <u>Gregory Mueller</u>  | <u>2018</u> |
| <u>Hector Olmo</u>      | <u>2017</u> |
| <u>Kathleen Savas</u>   | <u>2018</u> |
| <u>Mark Spina</u>       | <u>2019</u> |
| <u>Simone Tsigounis</u> | <u>2019</u> |
|                         |             |
|                         |             |
|                         |             |

## Official Mailing Address of Municipality

Borough Hall

67 Union Ave.

Cresskill, NJ 07626

Fax #: (201) 569-6464

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

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

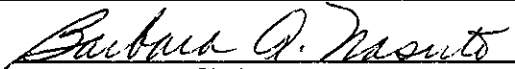
2017  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Cresskill, County of Bergen for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of , April 2017

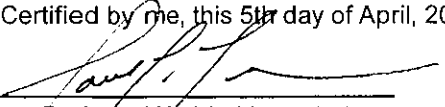
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2017

  
Clerk  
67 Union Avenue  
Address  
Cresskill, New Jersey 07626  
Address  
(201) 569-5400  
Phone Number

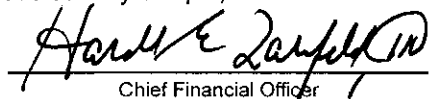
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 5th day of April, 2017

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address  
17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
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, 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 5th day of April, 2017

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

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

CERTIFICATION OF APPROVED BUDGET

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

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

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

**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 CRESSKILL, COUNTY OF BERGEN**

## Section 1.

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

Council Member Tsigounis

**7:30 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 | xx |
| 1. Appropriations within "CAPS"   |  | xxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}   |  | 14,811,039 |    |
| 2. Appropriations excluded from "CAPS"  |  | xxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  |  | 3,256,061  |    |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |  |            |    |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  |  | 3,256,061  |    |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.92 Percent of Tax Collections   |  | 1,498,000  |    |
| 4. Total General Appropriations (Item 9, Sheet 29)  |  | 19,565,100 |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  | 4,353,097  |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  |  | xxxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  |  | 14,478,200 |    |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |  |            |    |
| (c) Minimum Library Tax   |  | 733,803    |    |
|   |  |            |    |
|   |  |            |    |
|   |  |            |    |
|   |  |            |    |
|   |  |            |    |

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

|  | General<br>Budget | Water<br>Utility | Swim Pool<br>Utility | Utility |
|--|-------------------|------------------|----------------------|---------|
| Budget Appropriations - Adopted Budget                       | 18,855,708        |                  | 323,000              |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 23,207            |                  |                      |         |
| Emergency Appropriations                                     |                   |                  |                      |         |
| Total Appropriations   | 18,878,915        |                  | 323,000              |         |
| <u>Expenditures</u>  |                   |                  |                      |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 17,899,959        |                  | 309,725              |         |
| Reserved   | 878,953           |                  | 13,275               |         |
| Unexpended Balances Cancelled                                | 100,003           |                  |                      |         |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 18,878,915        |                  | 323,000              |         |
| Overexpenditures*  |                   |                  |                      |         |

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

I. General

To the Residents of the Borough of Cresskill:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2017 Municipal Tax Rate will increase \$0.026 tax points. The table below is a comparison of the prior year and projected 2017 municipal tax rate.

|                                  | Actual<br>2016 | Estimated for<br>2017 | Increase<br>Tax Points | Tax Increase on<br>Average Home<br>(\$606,000) |
|----------------------------------|----------------|-----------------------|------------------------|--|
| Municipal<br>(Including Library) | \$0.823        | \$0.849               | \$0.026                | \$158  |

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 0.5%, this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increases allowed above, other increases are allowed:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o Amounts available from increase in "CAP" Index Ordinance

The Governing Body is also permitted to increase its "CAP" by 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 3b

NOTE:

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

|  |                      |   |                      |
|--|----------------------|---|----------------------|
| <u>II. Appropriation "CAP" (Continued)</u>   |                      | <u>III. TAX LEVY CAP</u>  |                      |
| The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows: |                      | Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2011 established a formula that limits municipal increases in the tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2017 tax levy CAP is as follows: |                      |
| Total Appropriations for the 2016 Budget   | \$18,855,708         |   |                      |
| <u>Modifications:</u>  |                      |   |                      |
| Less:  |                      |   |                      |
| Total Other Operations   | \$ 1,537,791         | 2016 Amount to be Raised by Taxation  | \$ 13,921,700        |
| Total Inter-Local Service Agreements   | 101,100              | Less: Prior Year Deferred Charges to Future Taxation Unfunded   | (3,000)              |
| Total Public & Private Programs  | 22,636               | Less: Prior Year Deferred Charges: Emergencies  | (40,000)             |
| Total Capital Improvements   | 150,000              | Less: Prior Year Recycling Tax  | (12,000)             |
| Total Debt Service   | 1,227,455            | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation   | 13,866,700           |
| Total Deferred Charges   | 43,000               |   |                      |
| Reserve for Uncollected Taxes  | <u>1,448,000</u>     | 2% CAP Increase   | <u>277,334</u>       |
|  |                      | Adjusted Tax Levy Prior to Exclusions   | <u>14,144,034</u>    |
| Total Exceptions   | <u>4,529,982</u>     | <u>Exclusions:</u>  |                      |
|  |                      | Allowable Pension Increases   | 30,093               |
| Amount Which "CAP" is Applied  | 14,325,726           | Allowable Capital Improvements Increase   | 25,000               |
| 0.5% COLA Adjustment   | <u>71,629</u>        | Allowable Debt Service  | 234,813              |
| Allowable Operating Appropriation Before Modified  | 14,397,355           | Recycling Tax Appropriation   | <u>12,000</u>        |
| 3% CAP Index Ordinance   | 429,772              | Total Exclusions  | 301,906              |
| 2015 CAP Bank  | 142                  | Less Cancelled or Unexpended Exclusions   | <u>(3)</u>           |
| 2016 CAP Bank  | 10,262               |   |                      |
| Assessed Value of New Construction   | <u>206,518</u>       | Additions:  | 14,445,937           |
| Total Maximum General Appropriations for Municipal Purposes Within "CAP"   | <u>\$ 15,044,048</u> | Value of New Construction   | 206,518              |
|  |                      | PY 2015 Cap Bank Utilized in CY 2017  | 237,016              |
| Total General Appropriations Subject to "CAP" Set forth in this Budget   | <u>\$ 14,811,039</u> | PY 2016 Cap Bank Utilized in CY 2017  | <u>95,318</u>        |
|  |                      | Maximum Allowable Amount to be Raised by Taxation for 2016  | <u>\$ 14,984,789</u> |
|  |                      | Proposed 2016 Amount to be Raised by Taxation   | <u>\$ 14,478,200</u> |
|  |                      | Amount Below Maximum Allowable Amount to be Raised by Taxation  | <u>\$ 506,589</u>    |

Sheet 3c

**NO 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. If you are requesting a "CAP Waiver", this should also be included in this section).



**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**IV. Employee Group Insurance**

The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employee salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:

|                              |                     |
|------------------------------|---------------------|
| Total Anticipated Cost       | \$ 1,396,300        |
| Less: Employee Contributions | <u>231,300</u>      |
| Employer Share Per Budget    | <u>\$ 1,165,000</u> |

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 3, 2017 at 7:30 P.M., at the Borough Hall, Borough of Cresskill, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Harold Laufeld III, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c(1)

**NOTE:**

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

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

| GENERAL REVENUES   | FCOA     | Anticipated  |              | Realized<br>In Cash in<br>2016 |
|--|----------|--------------|--------------|--------------------------------|
|  |          | 2017         | 2016         |                                |
| 1. Surplus Anticipated   | 08-101   | 1,850,000.00 | 1,700,000.00 | 1,700,000.00                   |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102   |              |              |                                |
| Total Surplus Anticipated  | 08-100   | 1,850,000.00 | 1,700,000.00 | 1,700,000.00                   |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                     |
| Licenses   | xxxxxxxx |              |              |                                |
| Alcoholic Beverages  | 08-103   | 8,900.00     | 9,000.00     | 8,904.00                       |
| Other  | 08-104   | 14,000.00    | 12,000.00    | 15,747.00                      |
| Fees and Permits   | 08-105   | 110,000.00   | 90,000.00    | 163,650.00                     |
| Fines and Costs:   | xxxxxxxx |              |              |                                |
| Municipal Court  | 08-110   | 30,000.00    | 30,000.00    | 32,691.00                      |
| Other  | 08-109   |              |              |                                |
| Interest and Costs on Taxes  | 08-112   | 100,000.00   | 100,000.00   | 107,884.00                     |
| Interest and Costs on Assessments  | 08-115   |              |              |                                |
| Parking Meters   | 08-111   |              |              |                                |
| Interest on Investments and Deposits   | 08-113   | 20,000.00    | 20,000.00    | 28,173.00                      |
| Anticipated Utility Operating Surplus  | 08-114   |              |              |                                |
|  |          |              |              |                                |
|  |          |              |              |                                |
|  |          |              |              |                                |
|  |          |              |              |                                |

## BOROUGH OF CRESSKILL

SHEET 4a

## BOROUGH OF CRESSKILL

SHEET 5

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF CRESSKILL

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized<br>In Cash in<br>2016 |
|--|---------------|-------------------|-------------------|--------------------------------|
|  |               | 2017              | 2016              |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |               |                   |                   |                                |
|  | XXXXXX        | XXXXXX            | XXXXXX            | XXXXXX                         |
| Uniform Construction Code Fees   | 08-160        | 225,000.00        | 200,000.00        | 335,650.00                     |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | XXXXX         |                   |                   |                                |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXX         |                   |                   |                                |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  |               |                   |                   |                                |
|  | XXXXX         |                   |                   |                                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>225,000.00</b> | <b>200,000.00</b> | <b>335,650.00</b>              |

## BOROUGH OF CRESSKILL

SHEET 7

## BOROUGH OF CRESSKILL

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

| GENERAL REVENUES  | FCOA     | Anticipated |           | Realized<br>In Cash in<br>2016 |
|---|----------|-------------|-----------|--------------------------------|
|   |          | 2017        | 2016      |                                |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated<br>with prior written consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxxx | XXXXXX      | XXXXXX    | XXXXXX                         |
|   |          |             |           |                                |
|   |          |             |           |                                |
| Recycling Tonnage Grant   | 10-701   | 9,498.00    | 10,291.00 | 10,291.00                      |
| Clean Communities Program   | 10-770   |             | 20,822.00 | 20,822.00                      |
| Alcohol Education and Rehabilitation Fund - Reserve   | 10-702   |             | 121.00    | 121.00                         |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703   | 9,876.00    | 9,876.00  | 9,876.00                       |
| Body Armor Fund   | 10-709   |             | 2,264.00  | 2,264.00                       |
| County of Bergen Historical Grant   | 10-710   |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |
|   |          |             |           |                                |



## BOROUGH OF CRESSKILL

SHEET 9a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

| GENERAL REVENUES   | FCOA    | Anticipated |            | Realized<br>In Cash in<br>2016 |
|--|---------|-------------|------------|--------------------------------|
|  |         | 2017        | 2016       |                                |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated<br>with prior written consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx                     |
|  |         |             |            |                                |
| Uniform Fire Safety Act  | 08-106  | 3,800.00    | 4,000.00   | 3,877.00                       |
| Payment in Lieu of Taxes - Creskill Residential  | 08-117  | 118,116.00  | 116,355.00 | 116,355.00                     |
| General Capital Fund Surplus   | 08-120  | 114,440.00  | 135,000.00 | 135,000.00                     |
|  |         |             |            |                                |
| Reserve for Payment of Bonds   | 08-122  | 11,120.00   | 50,000.00  | 50,000.00                      |
| Ambulance Billing - Third Party  | 08-124  | 275,000.00  | 250,000.00 | 351,636.00                     |
| Assessment Trust Fund Surplus  | 08-125  | 9,000.00    | 50,000.00  | 50,000.00                      |
| Payment in Lieu of Taxes - 6 Madison Ave Assoc   | 08-118  | 41,225.00   | 40,616.00  | 46,045.00                      |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |
|  |         |             |            |                                |

## BOROUGH OF CRESSKILL

SHEET 10a

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized<br>In Cash in<br>2016 |
|---|---------------|---------------|---------------|--------------------------------|
|   |               | 2017          | 2016          |                                |
| <b>SUMMARY OF REVENUES</b>  | XXXXXX        | XXXXXX        | XXXXXX        | XXXXXX                         |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 1,850,000.00  | 1,700,000.00  | 1,700,000.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>  | <b>08-102</b> | 0.00          | 0.00          | 0.00                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXX        | XXXXXX        | XXXXXX        | XXXXXX                         |
| Total Section A: Local Revenues   | <b>08-001</b> | 282,900.00    | 261,000.00    | 357,049.00                     |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 818,122.00    | 818,122.00    | 818,122.00                     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 225,000.00    | 200,000.00    | 335,650.00                     |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | <b>11-001</b> | 0.00          | 0.00          | 0.00                           |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues             | <b>08-003</b> | 0.00          | 0.00          | 0.00                           |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues       | <b>10-001</b> | 19,374.00     | 43,374.00     | 43,374.00                      |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items             | <b>08-004</b> | 572,701.00    | 645,971.00    | 752,913.00                     |
| Total Miscellaneous Revenues  | <b>13-099</b> | 1,918,097.00  | 1,968,467.00  | 2,307,108.00                   |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 585,000.00    | 575,000.00    | 726,040.00                     |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 4,353,097.00  | 4,243,467.00  | 4,733,148.00                   |
| <b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>   |               |               |               |                                |
| a) Local Tax for Muniapal Purposes Including Reserve for Uncollected Taxes  | <b>07-190</b> | 14,478,200.00 | 13,921,700.00 | 14,611,657.00                  |
| b) Addition to Local District School Tax  | <b>07-191</b> |               |               | XXXXXX                         |
| c) Minimum Library Tax  | <b>07-192</b> | 733,803.00    | 713,748.00    | 713,748.00                     |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 15,212,003.00 | 14,635,448.00 | 15,325,405.00                  |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 19,565,100.00 | 18,878,915.00 | 20,058,553.00                  |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2016      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  |          |              |            |  |   |                    |           |
| General Administration  | 20-100   |              |            |  |   |                    |           |
| Salaries and Wages  | 20-100-1 | 55,000.00    | 55,000.00  |  | 10,000.00   |                    | 10,000.00 |
| Mayor and Council   | 20-110   |              |            |  |   |                    |           |
| Other Expenses  | 20-110-2 | 19,500.00    | 19,500.00  |  | 18,000.00   | 6,904.00           | 11,096.00 |
| Municipal Clerk   | 20-120   |              |            |  |   |                    |           |
| Salaries and Wages  | 20-120-1 | 300,000.00   | 250,000.00 |  | 250,000.00  | 226,121.00         | 23,879.00 |
| Other Expenses  | 20-120-2 | 49,000.00    | 48,000.00  |  | 48,000.00   | 38,816.00          | 9,184.00  |
|   |          |              |            |  |   |                    |           |
| Financial Administration  | 20-130   |              |            |  |   |                    |           |
| Salaries and Wages  | 20-130-1 | 240,000.00   | 234,000.00 |  | 234,000.00  | 224,454.00         | 9,546.00  |
| Other Expenses  | 20-130-2 | 63,000.00    | 60,000.00  |  | 56,000.00   | 55,871.00          | 129.00    |
|   |          |              |            |  |   |                    |           |
| Audit Services  | 20-135   |              |            |  |   |                    |           |
| Other Expenses  | 20-135-2 | 45,500.00    | 41,500.00  |  | 45,500.00   | 44,564.00          | 936.00    |
| Computerized Data   | 20-140   |              |            |  |   |                    |           |
| Other Expenses  | 20-140-2 | 51,000.00    | 45,000.00  |  | 50,500.00   | 47,297.00          | 3,203.00  |
|   |          |              |            |  |   |                    |           |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2016      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |          |              |            |  |   |                    |           |
| GENERAL GOVERNMENT (Continued)                                  |          |              |            |  |   |                    |           |
| Revenue Administration  | 20-145   |              |            |  |   |                    |           |
| Salaries and Wages  | 20-145-1 | 69,000.00    | 66,000.00  |  | 66,000.00   | 65,266.00          | 734.00    |
| Other Expenses  | 20-145-2 | 12,000.00    | 14,000.00  |  | 8,500.00  | 7,788.00           | 712.00    |
|   |          |              |            |  |   |                    |           |
| Tax Assessment Administration                                   | 20-150   |              |            |  |   |                    |           |
| Salaries and Wages  | 20-150-1 | 38,000.00    | 38,000.00  |  | 38,000.00   | 35,562.00          | 2,438.00  |
| Other Expenses  | 20-150-2 | 50,000.00    | 45,000.00  |  | 45,000.00   | 5,985.00           | 14,015.00 |
|   |          |              |            |  |   |                    |           |
| Legal Services & Costs  | 20-155   |              |            |  |   |                    |           |
| Other Expenses  | 20-155-2 | 150,000.00   | 165,000.00 |  | 145,000.00  | 120,398.00         | 24,602.00 |
|   |          |              |            |  |   |                    |           |
| Engineering Services & Costs                                    | 20-165   |              |            |  |   |                    |           |
| Other Expenses  | 20-165-2 | 55,000.00    | 50,000.00  |  | 50,000.00   | 29,624.00          | 20,376.00 |
|   |          |              |            |  |   |                    |           |
| Historical Sites Committee                                      | 20-175   |              |            |  |   |                    |           |
| Other Expenses  | 20-175-2 | 3,000.00     | 3,000.00   |  | 3,000.00  |                    | 3,000.00  |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |              |  |   | Expended 2016      |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |          |              |              |  |   |                    |          |
| LAND USE ADMINISTRATION   |          |              |              |  |   |                    |          |
| Planning Board  | 21-180   |              |              |  |   |                    |          |
| Salaries and Wages  | 21-180-1 | 14,000.00    | 14,000.00    |  | 14,000.00   | 13,558.00          | 442.00   |
| Other Expenses  | 21-180-2 | 25,000.00    | 25,000.00    |  | 25,000.00   | 16,064.00          | 8,936.00 |
|   |          |              |              |  |   |                    |          |
| Zoning Board of Adjustments                                     | 21-185   |              |              |  |   |                    |          |
| Salaries and Wages  | 21-185-1 | 4,100.00     | 4,100.00     |  | 4,100.00  | 3,302.00           | 798.00   |
| Other Expenses  | 21-185-2 | 6,800.00     | 6,800.00     |  | 6,800.00  | 3,994.00           | 2,806.00 |
|   |          |              |              |  |   |                    |          |
| INSURANCE   |          |              |              |  |   |                    |          |
| General Liability   | 23-210-2 | 229,800.00   | 217,000.00   |  | 217,000.00  | 212,207.00         | 4,793.00 |
| Workman's Compensation  | 23-215-2 | 242,500.00   | 234,300.00   |  | 234,300.00  | 234,300.00         | -        |
| Employee Group Health   | 23-220-2 | 1,165,000.00 | 1,127,630.00 |  | 1,127,630.00                                      | 1,127,630.00       | -        |
| Unemployment Insurance  | 23-225-2 | 40,001.00    | 10,000.00    |  | 20,000.00   | 20,000.00          | -        |
|   |          |              |              |  |   |                    |          |
|   |          |              |              |  |   |                    |          |
|   |          |              |              |  |   |                    |          |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |              |  |   | Expended 2016      |            |
|---|----------|--------------|--------------|--|---|--------------------|------------|
|   |          | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |          |              |              |  |   |                    |            |
| PUBLIC SAFETY FUNCTIONS   |          |              |              |  |   |                    |            |
| Police  | 25-240   |              |              |  |   |                    |            |
| Salaries & Wages- Regular                                       | 25-240-1 | 3,780,000.00 | 3,650,000.00 |  | 3,675,000.00                                      | 3,504,545.00       | 170,455.00 |
| Salaries & Wages- School Marshals                               | 25-240-1 | 290,000.00   | 295,000.00   |  | 290,000.00  | 276,730.00         | 8,270.00   |
| Salaries & Wages- Specials                                      | 25-240-1 | 10,000.00    | 11,000.00    |  | 11,000.00   | 4,780.00           | 6,220.00   |
| Other Expenses  | 25-240-2 | 225,300.00   | 222,300.00   |  | 202,300.00  | 167,195.00         | 35,105.00  |
|   |          |              |              |  |   |                    |            |
| Emergency Management Services                                   | 25-252   |              |              |  |   |                    |            |
| Salaries & Wages  | 25-252-1 | 8,000.00     |              |  |   |                    |            |
| Other Expenses  | 25-252-2 | 18,000.00    | 17,500.00    |  | 17,500.00   | 10,369.00          | 7,131.00   |
| Emergency Medical Service                                       | 25-260   |              |              |  |   |                    |            |
| Salaries and Wages  | 25-260-1 | 360,000.00   | 325,000.00   |  | 350,000.00  | 346,018.00         | 3,982.00   |
| Other Expenses- Contribution                                    | 25-260-2 | 55,000.00    | 55,600.00    |  | 50,600.00   | 44,397.00          | 6,203.00   |
|   |          |              |              |  |   |                    |            |
| Municipal Court   | 43-490   |              |              |  |   |                    |            |
| Salaries and Wages  | 43-490-1 | 50,000.00    | 57,000.00    |  | 57,000.00   | 41,731.00          | 5,269.00   |
| Other Expenses  | 43-490-2 | 6,200.00     | 6,200.00     |  | 6,200.00  | 5,347.00           | 853.00     |



## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |              |  |   | Expended 2016      |            |
|---|----------|--------------|--------------|--|---|--------------------|------------|
|   |          | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |          |              |              |  |   |                    |            |
| PUBLIC SAFETY FUNCTIONS (Continued)                             |          |              |              |  |   |                    |            |
| Fire  | 25-265   |              |              |  |   |                    |            |
| Salaries and Wages  | 25-265-1 | 475,000.00   | 415,000.00   |  | 455,000.00  | 438,097.00         | 16,903.00  |
| Other Expense   | 25-265-2 | 107,750.00   | 105,600.00   |  | 85,600.00   | 64,182.00          | 11,418.00  |
| Fire Hydrant Service  | 25-265-2 | 148,000.00   | 145,000.00   |  | 145,000.00  | 143,038.00         | 1,962.00   |
|   |          |              |              |  |   |                    |            |
|   |          |              |              |  |   |                    |            |
| Municipal Prosecutor  | 25-275   |              |              |  |   |                    |            |
| Contractual   | 25-275-2 | 15,100.00    | 14,800.00    |  | 14,800.00   | 12,527.00          | 2,273.00   |
|   |          |              |              |  |   |                    |            |
| PUBLIC WORKS FUNCTIONS  |          |              |              |  |   |                    |            |
| Streets and Road Maintenance                                    | 26-290   |              |              |  |   |                    |            |
| Salaries and Wages- Regular                                     | 26-290-1 | 2,200,000.00 | 2,161,500.00 |  | 2,161,500.00                                      | 2,027,585.00       | 113,915.00 |
| Salaries and Wages- Snow Removal                                | 26-290-1 | 73,000.00    | 73,000.00    |  | 73,000.00   | 51,989.00          | 21,011.00  |
| Other Expenses  | 26-290-2 | 138,500.00   | 142,000.00   |  | 127,000.00  | 61,282.00          | 45,718.00  |
| Other Public Works Functions                                    | 26-300   |              |              |  |   |                    |            |
| Shade Tree Commission- Other Expenses                           | 26-300-2 | 7,200.00     | 7,200.00     |  | 7,200.00  | 4,466.00           | 2,734.00   |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2016      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS (Continued)                              |          |              |            |  |   |                    |           |
| Solid Waste Collection  | 26-305   |              |            |  |   |                    |           |
| Salaries and Wages - Recycling                                  | 26-305-1 | 9,400.00     | 9,400.00   |  | 9,400.00  | 9,400.00           | -         |
| Other Expenses - Sanitation                                     | 26-305-2 | 383,000.00   | 383,000.00 |  | 383,000.00  | 358,785.00         | 24,215.00 |
| Other Expenses- Recycling                                       | 26-305-2 | 241,000.00   | 241,000.00 |  | 241,000.00  | 230,573.00         | 10,427.00 |
| Buildings and Grounds   | 26-310   |              |            |  |   |                    |           |
| Salaries and Wages  | 26-310-1 | 40,000.00    | 45,000.00  |  | 45,000.00   | 36,256.00          | 8,744.00  |
| Other Expenses  | 26-310-2 | 105,000.00   | 105,000.00 |  | 125,500.00  | 123,249.00         | 2,251.00  |
| Vehicle Maintenance   | 26-315   |              |            |  |   |                    |           |
| Other Expenses  | 26-315-2 | 100,000.00   | 100,000.00 |  | 100,000.00  | 98,445.00          | 1,555.00  |
| HEALTH AND HUMAN SERVICES                                       |          |              |            |  |   |                    |           |
| Public Health Services  | 27-330   |              |            |  |   |                    |           |
| Salaries and Wages  | 27-330-1 | 42,000.00    | 40,000.00  |  | 40,000.00   | 39,545.00          | 455.00    |
| Other Expenses - Regular  | 27-330-2 | 7,400.00     | 7,400.00   |  | 7,400.00  | 3,375.00           | 4,025.00  |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2016      |          |
|---|----------|--------------|-----------|--|---|--------------------|----------|
|   |          | For 2017     | For 2016  | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES (Continued)                           |          |              |           |  |   |                    |          |
| Environmental Commission (NJS 40:56-1 seq.)                     | 27-335   |              |           |  |   |                    |          |
| Other Expenses  | 27-335-2 | 5,000.00     | 5,000.00  |  | 5,000.00  | 2,253.00           | 2,747.00 |
|   |          |              |           |  |   |                    |          |
|   |          |              |           |  |   |                    |          |
| Animal Control Services   | 27-340   |              |           |  |   |                    |          |
| Other Expenses  | 27-340-2 | 6,000.00     | 6,000.00  |  | 6,000.00  | 6,000.00           | -        |
|   |          |              |           |  |   |                    |          |
| Welfare/Administration of Public Service                        | 27-345   |              |           |  |   |                    |          |
| Salaries and Wages  | 27-345-1 | 8,000.00     | 16,000.00 |  | 16,000.00   | 15,448.00          | 552.00   |
| Other Expenses  | 27-345-2 | 500.00       | 500.00    |  | 500.00  |                    | 500.00   |
|   |          |              |           |  |   |                    |          |
| Hepatitis "B" Innoculations- Other Expenses - PEOSHA            | 27-330-2 | 3,000.00     | 3,000.00  |  | 3,000.00  | 810.00             | 2,190.00 |
|   |          |              |           |  |   |                    |          |
|   |          |              |           |  |   |                    |          |
|   |          |              |           |  |   |                    |          |
|   |          |              |           |  |   |                    |          |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2016      |          |
|---|----------|--------------|------------|--|---|--------------------|----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |          |              |            |  |   |                    |          |
| PARK AND RECREATION FUNCTIONS                                   |          |              |            |  |   |                    |          |
| Recreation Services and Programs                                | 28-370   |              |            |  |   |                    |          |
| Salaries and Wages  | 28-370-1 | 148,000.00   | 120,000.00 |  | 135,000.00  | 129,410.00         | 5,590.00 |
| Other Expenses  | 28-370-2 | 42,700.00    | 35,000.00  |  | 48,500.00   | 43,337.00          | 5,163.00 |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
| Senior Citizens   | 28-370   |              |            |  |   |                    |          |
| Salaries and Wages  | 28-370-1 | 65,000.00    | 63,000.00  |  | 63,000.00   | 60,298.00          | 2,702.00 |
| Other Expenses  | 28-370-2 | 29,350.00    | 28,850.00  |  | 30,350.00   | 29,560.00          | 790.00   |
|   |          |              |            |  |   |                    |          |
| Maintenance of Parks  | 28-375   |              |            |  |   |                    |          |
| Other Expenses  | 28-375-2 | 31,750.00    | 21,800.00  |  | 36,800.00   | 36,628.00          | 172.00   |
|   |          |              |            |  |   |                    |          |
| OTHER COMMON OPERATING FUNCTIONS                                |          |              |            |  |   |                    |          |
| Celebration of Public Events                                    | 30-420   |              |            |  |   |                    |          |
| Other Expenses  | 30-420-2 | 16,000.00    | 6,000.00   |  | 6,000.00  | 1,977.00           | 4,023.00 |
|   |          |              |            |  |   |                    |          |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"<br>(Continued)                   | FCOA     | Appropriated |            |  |   | Expended 2016      |           |
|--|----------|--------------|------------|--|---|--------------------|-----------|
|  |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Uniform Construction Code<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXX    | XXXXX        | XXXXX      | XXXXX                                      | XXXXX   | XXXXX              | XXXXX     |
| CODE ENFORCEMENT AND ADMINISTRATION  |          |              |            |  |   |                    |           |
| Construction Code Official   | 22-195   |              |            |  |   |                    |           |
| Salaries and Wages   | 22-195-1 | 161,000.00   | 161,000.00 |  | 159,500.00  | 151,448.00         | 8,052.00  |
| Other Expenses   | 22-195-2 | 18,000.00    | 18,000.00  |  | 18,000.00   | 6,230.00           | 11,770.00 |
| Sub-Code Officials   |          |              |            |  |   |                    |           |
| Plumbing Inspector   | 22-195   |              |            |  |   |                    |           |
| Salaries and Wages   | 22-195-1 | 14,000.00    | 11,000.00  |  | 12,500.00   | 11,583.00          | 917.00    |
| Electrical Inspector   | 22-195   |              |            |  |   |                    |           |
| Salaries and Wages   | 22-195-1 | 16,000.00    | 16,000.00  |  | 16,000.00   | 11,529.00          | 4,471.00  |
| Fire Inspector   | 22-195   |              |            |  |   |                    |           |
| Salaries and Wages   | 22-195-1 | 8,300.00     | 8,300.00   |  | 8,300.00  | 3,605.00           | 4,695.00  |
| Other Expenses   | 22-195-2 | 4,500.00     | 4,500.00   |  | 4,500.00  | 1,540.00           | 2,960.00  |
|  |          |              |            |  |   |                    |           |
|  |          |              |            |  |   |                    |           |
|  |          |              |            |  |   |                    |           |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"<br>(Continued) | FCOA     | Appropriated  |               |  |   | Expended 2016      |            |
|--|----------|---------------|---------------|--|---|--------------------|------------|
|  |          | For 2017      | For 2016      | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UTILITY EXPENSES AND BULK PURCHASES  |          | xxxxxx        | xxxxxx        | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| Electricity  | 31-430-2 | 125,000.00    | 100,000.00    |  | 115,000.00  | 113,356.00         | 1,644.00   |
| Street Lighting  | 31-435-2 | 112,000.00    | 112,000.00    |  | 112,000.00  | 107,175.00         | 4,825.00   |
| Telephone  | 31-440-2 | 68,000.00     | 64,000.00     |  | 64,000.00   | 63,079.00          | 921.00     |
| Natural Gas  | 31-446-2 | 40,000.00     | 40,000.00     |  | 35,000.00   | 28,922.00          | 6,078.00   |
| Gasoline   | 31-460-2 | 90,000.00     | 115,000.00    |  | 81,000.00   | 48,175.00          | 22,825.00  |
| Sewer System   | 31-455   |               |               |  |   |                    |            |
| Other Expenses   | 31-455-2 | 36,000.00     | 36,000.00     |  | 51,000.00   | 32,145.00          | 18,855.00  |
| Water  | 31-445-2 | 33,000.00     | 33,000.00     |  | 33,000.00   | 25,938.00          | 7,062.00   |
| LANDFILL/SOLID WASTE DISPOSAL COSTS  |          |               |               |  |   |                    |            |
| Dumping Fees   | 32-465-2 | 250,000.00    | 250,000.00    |  | 240,000.00  | 236,794.00         | 3,206.00   |
|  |          |               |               |  |   |                    |            |
| Total Operations (Item 8(A)) within "CAPS"                                     | 34-199   | 13,153,151.00 | 12,681,280.00 | -  | 12,696,280.00                                     | 11,810,851.00      | 785,429.00 |
| B. Contingent  | 35-470   |               |               | xxxxxx                                     |   |                    | -          |
| Total Operations including Contingent - Within "CAPS"                          | 34-201   | 13,153,151.00 | 12,681,280.00 | -  | 12,696,280.00                                     | 11,810,851.00      | 785,429.00 |
| Detail:  |          |               |               |  |   |                    | -          |
| Salaries & Wages   | 34-201-1 | 8,492,900.00  | 8,153,100.00  | -  | 8,208,100.00                                      | 7,740,787.00       | 432,313.00 |
| Other Expenses(Including Contingent)   | 34-201-2 | 4,660,251.00  | 4,528,180.00  | -  | 4,488,180.00                                      | 4,070,064.00       | 353,116.00 |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA   | Appropriated |          |  |   | Expended 2016      |          |
|---|--------|--------------|----------|--|---|--------------------|----------|
|   |        | For 2017     | For 2016 | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (E) Deferred Charges and Statutory                              |        |              |          |  |   |                    |          |
| Expenditures - Municipal within "CAPS"                          | xxxxxx | xxxxxx       | xxxxxx   | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx   |
| (1) DEFERRED CHARGES:   |        | xxxxxx       | xxxxxx   | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx   |
| Emergency Authorizations  | 46-870 |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          |  |   |                    |          |
|   |        |              |          |  |   |                    |          |
|   |        |              |          |  |   |                    |          |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |        |              |          | xxxxxx                                     |   |                    | xxxxxx   |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"                          | FCOA     | Appropriated  |               |  |   | Expended 2016      |            |
|--|----------|---------------|---------------|--|---|--------------------|------------|
|  |          | For 2017      | For 2016      | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and statutory<br>Expenditures - Municipal within "CAPS" (continued) | xxxxxx   | xxxxxx        | xxxxxx        | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| (2) STATUTORY EXPENDITURES   |          | xxxxxx        | xxxxxx        | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| Contribution to:   |          |               |               |  |   |                    |            |
|  |          |               |               |  |   |                    |            |
| Social Security System (O.A.S.I.)  | 36-472   | 365,000.00    | 375,000.00    |  | 360,000.00  | 350,917.00         | 9,083.00   |
|  |          |               |               |  |   |                    |            |
| Police and Firemans Retirement System  | 36-475-2 | 858,356.00    | 819,887.00    |  | 819,887.00  | 819,887.00         | -          |
| Public Employee's Retirement System  | 36-475-1 | 409,532.00    | 424,559.00    |  | 424,559.00  | 393,638.00         | 30,921.00  |
| Defined Contribution Retirement Program  | 36-475-2 | 25,000.00     | 25,000.00     |  | 25,000.00   | 18,892.00          | 6,108.00   |
|  |          |               |               |  |   |                    |            |
|  |          |               |               |  |   |                    |            |
| Total Deferred Charges & Statutory<br>Expenditures - Municipal within "CAPS"             | 34-209   | 1,657,888.00  | 1,644,446.00  | -  | 1,629,446.00                                      | 1,583,334.00       | 46,112.00  |
|  |          |               |               |  |   |                    |            |
|  |          |               |               |  |   |                    |            |
|  |          |               |               |  |   |                    |            |
| (G) Cash Deficit of Preceding Year   | 46-885   |               |               |  |   |                    |            |
|  |          |               |               |  |   |                    |            |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"               | 34-299   | 14,811,039.00 | 14,325,726.00 | -  | 14,325,726.00                                     | 13,394,185.00      | 831,541.00 |



BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA     | Appropriated |            |  |   | Expended 2016      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Insurance (NJSA 40A:4-45.3(00))   |          |              |            |  |   |                    |           |
| Employee Group Health   | 23-220-2 |              | 17,370.00  |  | 17,370.00   | 106.00             | 17,264.00 |
|   |          |              |            |  |   |                    |           |
| LANDFILL/SOLID WASTE DISPOSAL COSTS                                       |          |              |            |  |   |                    |           |
| Recycling Tax   | 32-465-2 | 12,000.00    | 12,000.00  |  | 12,000.00   | 8,180.00           | 3,820.00  |
|   |          |              |            |  |   |                    |           |
| SEWERAGE PROCESSING AND DISPOSAL  |          |              |            |  |   |                    |           |
| BCUA - Operating  | 31-455-2 | 550,242.00   | 481,825.00 |  | 481,825.00  | 481,825.00         | -         |
| BCUA - Debt Service   | 31-455-2 | 212,851.00   | 196,848.00 |  | 196,848.00  | 196,848.00         | -         |
|   |          |              |            |  |   |                    |           |
| OTHER COMMON OPERATING FUNCTIONS  |          |              |            |  |   |                    |           |
| Tax Appeals   | 20-150-2 | 50,000.00    | 100,000.00 |  | 100,000.00  | 100,000.00         |           |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA     | Appropriated |              |  |   | Expended 2016      |           |
|---|----------|--------------|--------------|--|---|--------------------|-----------|
|   |          | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
| EDUCATION FUNCTIONS   |          |              |              |  |   |                    |           |
| Maintenance of Free Public Library  | 29-390-2 | 733,803.00   | 713,748.00   |  | 713,748.00  | 713,748.00         | -         |
|   |          |              |              |  |   |                    |           |
| PUBLIC SAFETY FUNCTION  |          |              |              |  |   |                    |           |
| Fire - LOSAP  | 25-265-2 | 16,000.00    | 16,000.00    |  | 16,000.00   | 16,000.00          |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
| Total Other Operations Excluded From "CAPS"                               | 34-300   | 1,574,896.00 | 1,537,791.00 | -  | 1,537,791.00                                      | 1,516,707.00       | 21,084.00 |

## BOROUGH OF CRESSKILL

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                         | FCOA   | Appropriated |          |                                      |   | Expended 2016   |          |
|--|--------|--------------|----------|--------------------------------------|---|-----------------|----------|
|  |        | For 2017     | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXX       | XXXXXX   | XXXXXX                               | XXXXXX                                      | XXXXXX          | XXXXXX   |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
|  |        |              |          |                                      |   |                 |          |
| Total Uniform Construction Code Appropriations   | 22-999 | -            | -        | -                                    | -   | -               | -        |

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA     | Appropriated |            |  |   | Expended 2016      |          |
|---|----------|--------------|------------|--|---|--------------------|----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Interlocal Municipal Service Agreements                                   | XXXXXX   | XXXXXX       | XXXXXX     | XXXXXX                                     | XXXXXX  | XXXXXX             | XXXXXX   |
|   |          |              |            |  |   |                    |          |
| Police Dispatch 911   | 25-250-2 | 5,000.00     | 5,000.00   |  | 5,000.00  |                    | 5,000.00 |
|   |          |              |            |  |   |                    |          |
| Interlocal Recycling - Alpine   | 26-305-2 | 62,500.00    | 62,500.00  |  | 62,500.00   | 62,500.00          | -        |
|   |          |              |            |  |   |                    |          |
| Interlocal Public Health Services- County of Bergen                       | 27-330-2 | 30,000.00    | 33,600.00  |  | 33,600.00   | 33,551.00          | 49.00    |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
| Total Interlocal Municipal Service Agreements                             | 42-999   | 97,500.00    | 101,100.00 | -  | 101,100.00  | 96,051.00          | 5,049.00 |

## BOROUGH OF CRESSKILL

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |          |  |   | Expended 2016      |          |
|--|--------|--------------|----------|--|---|--------------------|----------|
|  |        | For 2017     | For 2016 | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXXX | XXXXXX       | XXXXXX   | XXXXXX                                     | XXXXXX  | XXXXXX             | XXXXXX   |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
|  |        |              |          |  |   |                    |          |
| Total Additional Appropriations Offset by Revenues<br>(N.J.S. 40A:4-45.3h) | 34-303 | -            | -        | -  | -   | -                  | -        |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA   | Appropriated |           |  |   | Expended 2016      |           |
|---|--------|--------------|-----------|--|---|--------------------|-----------|
|   |        | For 2017     | For 2016  | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues                            | xxxxxx | xxxxxx       | xxxxxx    |  |   |                    | xxxxxx    |
| Municipal Drug Alliance Program   | 41-703 |              |           |  |   |                    |           |
| Other Expenses- Borough Share   | 41-703 | 2,469.00     | 2,469.00  |  | 2,469.00  | -                  | 2,469.00  |
| Other Expenses - State Share  | 41-703 | 9,876.00     | 9,876.00  |  | 9,876.00  | 9,203.00           | 673.00    |
|   |        |              |           |  |   |                    |           |
| State of NJ Recycling Tonnage Grant                                       | 41-701 | 9,498.00     | 10,291.00 |  | 10,291.00   |                    | 10,291.00 |
|   |        |              |           |  |   |                    |           |
| Alcohol Education Rehabilitation  | 41-702 |              | 121.00    |  | 121.00  |                    | 121.00    |
|   |        |              |           |  |   |                    |           |
| Clean Communities Grant   | 41-770 |              | 20,822.00 |  | 20,822.00   | 15,361.00          | 5,461.00  |
|   |        |              |           |  |   |                    |           |
| Body Armor Fund Grant   | 41-709 |              | 2,264.00  |  | 2,264.00  |                    | 2,264.00  |
|   |        |              |           |  |   |                    |           |
|   |        |              |           |  |   |                    |           |
|   |        |              |           |  |   |                    |           |
|   |        |              |           |  |   |                    |           |
|   |        |              |           |  |   |                    |           |
|   |        |              |           |  |   |                    |           |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA     | Appropriated |              |  |   | Expended 2016      |           |
|---|----------|--------------|--------------|--|---|--------------------|-----------|
|   |          | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues                            | xxxxxx   | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx    |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
| Total Public and Private Programs Offset by Revenues                      | 40-999   | 21,843.00    | 45,843.00    | -  | 45,843.00   | 24,564.00          | 21,279.00 |
|   |          |              |              |  |   |                    |           |
| Total Operations Excluded from "CAPS"                                     | 34-305   | 1,694,239.00 | 1,684,734.00 | -  | 1,684,734.00                                      | 1,637,322.00       | 47,412.00 |
| Detail:   |          |              |              |  |   |                    |           |
| Salaries & Wages  | 34-305-1 | -            | -            | -  | -   | -                  | -         |
| Other Expenses  | 34-305-2 | 1,694,239.00 | 1,684,734.00 | -  | 1,684,734.00                                      | 1,637,322.00       | 47,412.00 |

### CURRENT FUND - APPROPRIATIONS

Sheet 26



| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements -<br>Excluded from "CAPS" | FCOA   | Appropriated |            |  |   | Expended 2016      |          |
|---|--------|--------------|------------|--|---|--------------------|----------|
|   |        | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
| Public & Private Programs OFF-SET by Revenues                                       | xxxxx  | xxxxx        |            | xxxxx                                      | xxxxx   | xxxxx              | xxxxx    |
| New Jersey Transportation Trust Fund Authority Act                                  | 41-865 |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
|   |        |              |            |  |   |                    |          |
| Total Capital Improvements Excluded from "CAPS"                                     | 44-999 | 175,000.00   | 150,000.00 | -  | 150,000.00  | 150,000.00         | -        |

BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service -<br>Excluded from "CAPS" | FCOA   | Appropriated |              |  |   | Expended 2016      |          |
|---|--------|--------------|--------------|--|---|--------------------|----------|
|   |        | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Payment of Bond Principal   | 45-920 | 1,000,000.00 | 985,000.00   |  | 985,000.00  | 985,000.00         | xxxxx    |
| Payment of Bond Anticipation Notes and Capital Notes                                  | 45-925 | 150,000.00   |              |  |   |                    | xxxxx    |
| Interest on Bonds   | 45-930 | 208,205.00   | 231,880.00   |  | 231,880.00  | 231,880.00         | xxxxx    |
| Interest on Notes   | 45-935 | 28,617.00    | 10,575.00    |  | 10,575.00   | 10,572.00          | xxxxx    |
| Green Trust Loan Program:   | xxxxxx | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx   |
| Loan Repayments for Principal and Interest  | 45-940 |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
|   |        |              |              |  |   |                    | xxxxxx   |
| Total Municipal Debt Service Excluded from "CAPS"                                     | 45-999 | 1,386,822.00 | 1,227,455.00 | -  | 1,227,455.00                                      | 1,227,452.00       | -        |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges Municipal -<br>Excluded from "CAPS" | FCOA   | Appropriated |              |  |   | Expended 2016      |           |
|---|--------|--------------|--------------|--|---|--------------------|-----------|
|   |        | For 2017     | For 2016     | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (1) DEFERRED CHARGES  | XXXXX  | XXXXX        | XXXXX        | XXXXX                                      | XXXXX   | XXXXX              | XXXXX     |
| Emergency Authorizations  | 46-870 |              |              | XXXXX                                      |   |                    | XXXXX     |
| Special Emergency Authorizations - 5 years (NJS 40A4-55)                                  | 46-875 |              | 40,000.00    | XXXXX                                      | 40,000.00   | 40,000.00          | XXXXX     |
| Special Emergency Authorizations - 3 years (NJS 40A4-55 & 40                              | 46-871 |              |              | XXXXX                                      |   |                    | XXXXX     |
| Deficit in Assessment Trust Fund  | 46-876 |              |              | XXXXX                                      |   |                    | XXXXX     |
| Deferred Charges - Unfunded Ord. 14-02  | 46-877 |              | 3,000.00     | XXXXX                                      | 3,000.00  | 3,000.00           | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
| Total Deferred Charges - Municipal Excluded from "CAPS"                                   | 46-999 | -            | 43,000.00    | XXXXX                                      | 43,000.00   | 43,000.00          | XXXXX     |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc)  | 37-480 |              |              | XXXXX                                      |   |                    | XXXXX     |
| Transferred to B.O.E. for Use of Local Schools  |        |              |              |  |   |                    |           |
| (N) (N.J.S.A. 40:48-17.1 & 17.3)  | 29-405 |              |              | XXXXX                                      |   |                    | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
| (G) With Prior Written Consent of Local Finance Board:<br>Cash Deficit of Preceeding Year | 46-885 |              |              | XXXXX                                      |   |                    | XXXXX     |
|   |        |              |              | XXXXX                                      |   |                    | XXXXX     |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"         | 34-309 | 3,256,061.00 | 3,105,189.00 | -  | 3,105,189.00                                      | 3,057,774.00       | 47,412.00 |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |  |   | Expended 2016      |            |
|---|--------|---------------|---------------|--|---|--------------------|------------|
|   |        | For 2017      | For 2016      | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local School District Purposes - Excluded from "CAPS"   | xxxxx  | xxxxx         | xxxxx         | xxxxx                                      | xxxxx   | xxxxx              | xxxxx      |
| (1) Type 1 District School Debt Service   | xxxxx  |               |               |  |   |                    | xxxxx      |
| Payment of Bond Principal   | 48-920 |               |               |  |   |                    | xxxxx      |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |  |   |                    | xxxxx      |
| Interest on Bonds   | 48-930 |               |               |  |   |                    | xxxxx      |
| Interest on Notes   | 48-935 |               |               |  |   |                    | xxxxx      |
|   |        |               |               |  |   |                    | xxxxx      |
| Total of Type I District School Debt Service - Excluded from "CAPS"   | 48-999 | -             | -             | -  | -   | -                  | -          |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                           | xxxxx  | xxxxx         | xxxxx         | xxxxx                                      | xxxxx   | xxxxx              | xxxxx      |
| Emergency Authorizations - Schools  | 29-406 |               |               |  |   |                    | xxxxx      |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20  | 49-207 |               |               |  |   |                    |            |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                      | 29-409 | -             | -             | -  | -   | -                  | -          |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS" | 29-410 | -             | -             | -  | -   | -                  | -          |
| (O) Total General Appropriations Excluded from "CAPS"   | 34-399 | 3,256,061.00  | 3,105,189.00  | -  | 3,105,189.00                                      | 3,057,774.00       | 47,412.00  |
|   |        |               |               |  |   |                    |            |
| (L) Subtotal General Appropriations (Items (H-1) and (O))   | 34-400 | 18,067,100.00 | 17,430,915.00 | -  | 17,430,915.00                                     | 16,451,959.00      | 878,953.00 |
| (M) Reserve for Uncollected Taxes   | 50-899 | 1,498,000.00  | 1,448,000.00  |  | 1,448,000.00                                      | 1,448,000.00       | xxxxx      |
| 9. Total General Appropriations   | 34-499 | 19,565,100.00 | 18,878,915.00 | -  | 18,878,915.00                                     | 17,899,959.00      | 878,953.00 |

## BOROUGH OF CRESSKILL

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |  |   | Expended 2016      |            |
|--|--------|---------------|---------------|--|---|--------------------|------------|
|  |        | For 2017      | For 2016      | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                     |        |               |               |  |   |                    |            |
| Municipal Purposes within "CAPS"                           | 34-299 | 14,811,039.00 | 14,325,726.00 | -  | 14,325,726.00                                     | 13,394,185.00      | 831,541.00 |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXX        | XXXXXX        | XXXXXX                                     | XXXXXX  | XXXXXX             | XXXXXX     |
| Other Operations   | 34-300 | 1,574,896.00  | 1,537,791.00  | -  | 1,537,791.00                                      | 1,516,707.00       | 21,084.00  |
| Uniform Construction Code                                  | 22-999 | -             | -             | -  | -   | -                  | -          |
| Interlocal Municipal Service Agreements                    | 42-999 | 97,500.00     | 101,100.00    | -  | 101,100.00  | 96,051.00          | 5,049.00   |
| Additional Appropriation Offset by Revenues                | 34-303 | -             | -             | -  | -   | -                  | -          |
| Public & Private Programs Offset by revenues               | 40-999 | 21,843.00     | 45,843.00     | -  | 45,843.00   | 24,564.00          | 21,279.00  |
| Total Operations - Excluded from Caps                      | 34-305 | 1,694,239.00  | 1,684,734.00  | -  | 1,684,734.00                                      | 1,637,322.00       | 47,412.00  |
| (C) Capital Improvements                                   | 44-999 | 175,000.00    | 150,000.00    | -  | 150,000.00  | 150,000.00         | -          |
| (D) Municipal Debt Service                                 | 45-999 | 1,386,822.00  | 1,227,455.00  | -  | 1,227,455.00                                      | 1,227,452.00       | XXXXXX     |
| (E) Deferred Charges - Excluded from "CAPS"                | 46-999 | -             | 43,000.00     | XXXXXX                                     | 43,000.00   | 43,000.00          | XXXXXX     |
| (F) Judgements   | 37-480 | -             | -             | -  | -   | -                  | -          |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885 | -             | -             | XXXXXX                                     | -   | -                  | XXXXXX     |
| (K) Local District School Purposes                         | 29-410 | -             | -             | -  | -   | -                  | XXXXXX     |
| (N) Transferred to Board of Education                      | 29-405 | -             | -             | XXXXXX                                     | -   | -                  | XXXXXX     |
| (M) Reserve for Uncollected Taxes                          | 50-899 | 1,498,000.00  | 1,448,000.00  | XXXXXX                                     | 1,448,000.00                                      | 1,448,000.00       | XXXXXX     |
| Total General Appropriations                               | 34-499 | 19,565,100.00 | 18,878,915.00 | -  | 18,878,915.00                                     | 17,899,959.00      | 878,953.00 |

**BOROUGH OF CRESSKILL  
2017 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

# **DEDICATED SWIM POOL UTILITY BUDGET**

BOROUGH OF CRESSKILL

| 10. DEDICATED REVENUES FROM<br>SWIM POOL UTILITY  | FCOA   | Anticipated |            | Realized<br>in Cash in<br>2016 |
|---|--------|-------------|------------|--------------------------------|
|   |        | 2017        | 2016       |                                |
| Operating Surplus Anticipated   | 08-501 | 70,000.00   | 65,000.00  | 65,000.00                      |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |             |            |                                |
| Total Operating Surplus Anticipated   | 08-500 | 70,000.00   | 65,000.00  | 65,000.00                      |
| Miscellaneous   | 09-505 | 20,000.00   | 23,000.00  | 27,955.00                      |
| Membership Fees   | 09-506 | 240,000.00  | 235,000.00 | 269,175.00                     |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXX  | XXXXX       | XXXXX      | XXXXX                          |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
|   |        |             |            |                                |
| Deficit (General Budget)  | 08-549 |             |            |                                |
| Total Swim Pool Utility Revenues  | 08-599 | 330,000.00  | 323,000.00 | 362,130.00                     |

Use a separate set of sheets for  
each separate Utility

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

BOROUGH OF CRESSKILL

| 11. APPROPRIATIONS FOR<br>SWIM POOL UTILITY             | FCOA     | Appropriated |            |  |   | Expended 2016      |          |
|---|----------|--------------|------------|--|---|--------------------|----------|
|   |          | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Operating</b>  | xxxxx    | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | xxxxx    |
| Salaries  | 55-501-1 | 139,000.00   | 139,000.00 |  | 124,000.00  | 119,338.00         | 4,662.00 |
| Other Expenses  | 55-502-2 | 164,000.00   | 157,000.00 |  | 172,000.00  | 165,204.00         | 6,796.00 |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
| <b>Capital Improvements:</b>                            | xxxxx    | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | xxxxx    |
| Down Payments on Improvements                           | 55-510   |              |            |  |   |                    |          |
| Capital Improvement Fund                                | 55-511   |              |            | xxxxx                                      |   |                    | 0.00     |
| Capital Outlay  | 55-512   |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
|   |          |              |            |  |   |                    |          |
| <b>Debt Service</b>                                     | xxxxx    | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | xxxxx    |
| Payment of Bond Principal                               | 55-520   |              |            |  |   |                    | xxxxx    |
| Payment of Bond Anticipation Notes<br>and Capital Notes | 55-521   |              |            |  |   |                    | xxxxx    |
| Interest on Bonds                                       | 55-522   |              |            |  |   |                    | xxxxx    |
| Interest on Notes                                       | 55-523   |              |            |  |   |                    | xxxxx    |



**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

BOROUGH OF CRESSKILL

| 11. APPROPRIATIONS FOR<br>SWIM POOL UTILITY                        | FCOA   | Appropriated |            |  |   | Expended 2016      |           |
|--|--------|--------------|------------|--|---|--------------------|-----------|
|  |        | For 2017     | For 2016   | For 2016<br>By Emergency<br>Appropriations | Total For 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxx  | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | xxxxx     |
| <b>DEFERRED CHARGES:</b>   | xxxxx  | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | xxxxx     |
| Emergency Authorizations   | 55-530 |              |            | xxxxx                                      |   |                    | xxxxx     |
|  |        |              |            | xxxxx                                      |   |                    | xxxxx     |
| Deferred Charge - Unfunded Ord #15-01-1469 Various Impr            | 55-531 | 16,000.00    | 16,000.00  | xxxxx                                      | 16,000.00   | 16,000.00          | xxxxx     |
|  |        |              |            | xxxxx                                      |   |                    | xxxxx     |
|  |        |              |            | xxxxx                                      |   |                    | xxxxx     |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxx  | xxxxx        | xxxxx      | xxxxx                                      | xxxxx   | xxxxx              | xxxxx     |
| Contribution to:<br>Public Employees Retirement System             | 55-540 |              |            |  |   |                    |           |
| Social Security System (O.A.S.I.)                                  | 55-541 | 11,000.00    | 11,000.00  |  | 11,000.00   | 9,183.00           | 1,817.00  |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |            |  |   |                    |           |
|  |        |              |            |  |   |                    |           |
|  |        |              |            |  |   |                    |           |
|  |        |              |            |  |   |                    |           |
| <b>Judgements</b>  | 55-531 |              |            |  |   |                    |           |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |            | xxxxx                                      |   |                    | xxxxx     |
| <b>Surplus (General Budget)</b>                                    | 55-545 |              |            | xxxxx                                      |   |                    | xxxxx     |
| <b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>                      | 55-599 | 330,000.00   | 323,000.00 | 0.00                                       | 323,000.00  | 309,725.00         | 13,275.00 |

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Recycling Program;Children's Art Program;Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcyle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services and Allen Berlin Estate Acceptance of Bequests/Gifts are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# **APPENDIX TO BUDGET STATEMENT**

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

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

| ASSETS   |                |                   |           |
|--|----------------|-------------------|-----------|
| Cash and Investments   | 1110100        | 9,716,793         | 00        |
| Due From State of N.J.(c. 20, P.L. 1961)                         | 1111000        |                   | 00        |
| Federal and State Grants Receivable                              | 1110200        | 5,580             | 00        |
| Receivables with Offsetting Reserves:                            | xxxxxxxxx      | xxxxxxxxx         | xx        |
| Taxes Receivable   | 1110300        | 696,420           | 00        |
| Tax Title Liens Receivable                                       | 1110400        | 83,239            | 00        |
| Property Acquired By Tax Title Lien Liquidation                  | 1110500        | 38,600            | 00        |
| Other Receivables  | 1110600        | 3,730             | 00        |
| Deferred Charges Required to be in 2016 Budget                   | 1110700        |                   | 00        |
| Deferred Charges Required to be in budgets<br>Subsequent to 2016 | 1110800        |                   | 00        |
| <b>Total Assets</b>  | <b>1110900</b> | <b>10,544,362</b> | <b>00</b> |

### **LIABILITIES, RESERVES AND SURPLUS**

|  |         |                   |           |
|--|---------|-------------------|-----------|
| *Cash Liabilities                              | 2110100 | 7,284,693         | 00        |
| Reserve for Receivables                        | 2110200 | 821,989           | 00        |
| Surplus  | 2110300 | 2,437,680         | 00        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>10,544,362</b> | <b>00</b> |

|  |         |            |    |
|--|---------|------------|----|
| School Tax Levy Unpaid                           | 2220100 | 11,518,029 | 00 |
| Less: School Tax Deferred                        | 2220200 | 6,407,660  | 00 |
| *Balance Included in Above<br>"Cash Liabilities" | 2220300 | 5,110,369  | 00 |

|   |                | YEAR 2016         |           | YEAR 2015         |           |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st                            | 2310100        | 2,032,644         | 00        | 1,992,244         | 00        |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                   |           |                   |           |
| Current Taxes   |                |                   |           |                   |           |
| *(Percentage collected: 2016-97.86%, 2015-97.93%)       | 2310200        | 46,226,975        | 00        | 44,677,538        | 00        |
| Delinquent Taxes  | 2310300        | 726,040           | 00        | 589,839           | 00        |
| Other Revenues and Additions to Income                  | 2310400        | 3,179,783         | 00        | 2,867,933         | 00        |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>52,165,442</b> | <b>00</b> | <b>50,127,554</b> | <b>00</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                   |           |                   |           |
| Municipal Appropriations                                | 2310600        | 17,330,912        | 00        | 16,753,201        | 00        |
| School Taxes (Including Local and Regional)             | 2310700        | 26,897,333        | 00        | 26,173,717        | 00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 5,273,379         | 00        | 4,974,840         | 00        |
| Special District Taxes- Open Space                      | 2310900        | 178,858           | 00        | 178,261           | 00        |
| Other Expenditures and Deductions From Income           | 2311000        | 47,280            | 00        | 14,891            | 00        |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>49,727,762</b> | <b>00</b> | <b>48,094,910</b> | <b>00</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                   | 00        |                   | 00        |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>49,727,762</b> | <b>00</b> | <b>48,094,910</b> | <b>00</b> |
| <b>Surplus Balance, December 31st</b>                   | <b>2311400</b> | <b>2,437,680</b>  | <b>00</b> | <b>2,032,644</b>  | <b>00</b> |

\*Nearest even percentage may be used

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

|   |                |                |           |
|---|----------------|----------------|-----------|
| Surplus Balance December 31, 2016             | 2311500        | 2,437,680      | 00        |
| Current Surplus Anticipated in 2016<br>Budget | 2311600        | 1,850,000      | 00        |
| <b>Surplus Remaining</b>                      | <b>2311700</b> | <b>587,680</b> | <b>00</b> |

(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 following exhibit projects the proposed Capital needs for the Borough for the years 2017 through 2019. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| <u>Year</u> | <u>General<br/>Capital</u> | <u>Swim<br/>Pool</u> |
|-------------|----------------------------|----------------------|
| 2017        | \$4,212,000.00             | \$0.00               |
| 2018        | \$1,502,000.00             | 0.00                 |
| 2019        | <u>\$1,700,000.00</u>      | <u>0.00</u>          |
|             | <u>\$7,414,000.00</u>      | <u>\$0.00</u>        |

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit BOROUGH OF CRESSKILL

| 1<br>PROJECT TITLE                          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | Planned Funding Services For Current Year - 2017 |                                     |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2017 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and other Funds | 5e<br>Debt<br>Authorized |  |
| <b>ACQUISITION OF NEW VEHICLES</b>          |                        |                                 |   |  |                                     |                          |  |                          |  |
| DPW- Mason Dump Truck (2)                   | 2017-01                | 100,000.00                      |   |  |                                     |                          |  |                          | 100,000.00                                 |
| Fire - Fire Engine                          | 2017-02                | 650,000.00                      |   |  |                                     |                          |  |                          | 650,000.00                                 |
| Fire - Ladder Truck                         | 2017-03                | 850,000.00                      |   |  |                                     |                          |  |                          | 850,000.00                                 |
| <b>ROAD RESURFACING/IMPROVEMENTS</b>        |                        |                                 |   |  |                                     |                          |  |                          |  |
| Road/Curb Improvement Program               | 2017-04                | 2,400,000.00                    |   |  | 40,000.00                           |                          |  | 760,000.00               | 1,600,000.00                               |
| Purchase of Property                        | 2017-05                | 1,100,000.00                    |   |  | 55,000.00                           |                          |  | 1,045,000.00             |  |
| Allen Street Project                        | 2017-06                | 1,000,000.00                    |   |  | 50,000.00                           |                          |  | 950,000.00               |  |
| Merritt Field - Recreation Field Renovation | 2017-07                | 1,000,000.00                    |   |  | 50,000.00                           |                          |  | 950,000.00               |  |
| <b>EQUIPMENT ACQUISITION</b>                |                        |                                 |   |  |                                     |                          |  |                          |  |
| Police Portable Radios                      | 2017-08                | 160,000.00                      |   |  | 8,000.00                            |                          |  | 152,000.00               |  |
| Radar Recorder/Software                     | 2017-09                | 3,750.00                        |   |  | 200.00                              |                          |  | 3,550.00                 |  |
| Automated Licenses Plate Reader             | 2017-10                | 18,750.00                       |   |  | 950.00                              |                          |  | 17,800.00                |  |
| Records Management System                   | 2017-11                | 2,000.00                        |   |  |                                     |                          |  |                          | 2,000.00                                   |
| Walker Lawn Mower                           | 2017-12                | 16,000.00                       |   |  | 800.00                              |                          |  | 15,200.00                |  |
| Replace Lift Gate on Rack Truck             | 2017-13                | 6,000.00                        |   |  | 300.00                              |                          |  | 5,700.00                 |  |
| Fire Alarm System Upgrade - Senior Center   | 2017-14                | 8,000.00                        |   |  | 400.00                              |                          |  | 7,600.00                 |  |
| Trailer - Mounted Portable Message Sign     | 2017-15                | 20,000.00                       |   |  | 1,000.00                            |                          |  | 19,000.00                |  |
| Turnout Gear                                | 2017-16                | 25,000.00                       |   |  | 1,250.00                            |                          |  | 23,750.00                |  |
| Fire Hose                                   | 2017-17                | 7,500.00                        |   |  | 375.00                              |                          |  | 7,125.00                 |  |
| Mechanical CPR Device                       | 2017-18                | 32,000.00                       |   |  | 1,600.00                            |                          |  | 30,400.00                |  |
| Fuel System Upgrades                        | 2017-19                | 15,000.00                       |   |  | 750.00                              |                          |  | 14,250.00                |  |
| <b>TOTAL ALL PROJECTS</b>                   |                        | 7,414,000.00                    |   | -  | 210,625.00                          | -                        | -                                      | 4,001,375.00             | 3,202,000.00                               |

3 YEAR CAPITAL PROGRAM 2017-2019  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF CRESSKILL

| 1<br>PROJECT TITLE                          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNT PER BUDGET YEAR |              |              |            |            |            |
|---|------------------------|---------------------------------|--------------------------------------|--------------------------------|--------------|--------------|------------|------------|------------|
|   |                        |                                 |                                      | 5a<br>2017                     | 5b<br>2018   | 5c<br>2019   | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| <b>ACQUISITION OF NEW VEHICLES</b>          |                        |                                 |                                      |                                |              |              |            |            |            |
| DPW- Mason Dump Truck (2)                   | 2017-01                | 100,000.00                      |                                      |                                | 50,000.00    | 50,000.00    |            |            |            |
| Fire - Fire Engine                          | 2017-02                | 650,000.00                      |                                      |                                | 650,000.00   |              |            |            |            |
| Fire - Ladder Truck                         | 2017-03                | 850,000.00                      |                                      |                                |              | 850,000.00   |            |            |            |
| <b>ROAD RESURFACING/IMPROVEMENTS</b>        |                        |                                 |                                      |                                |              |              |            |            |            |
| Road/Curb Improvement Program               | 2017-04                | 2,400,000.00                    |                                      | 800,000.00                     | 800,000.00   | 800,000.00   |            |            |            |
| Purchase of Property                        | 2017-05                | 1,100,000.00                    |                                      | 1,100,000.00                   |              |              |            |            |            |
| Allen Street Project                        | 2017-06                | 1,000,000.00                    |                                      | 1,000,000.00                   |              |              |            |            |            |
| Merritt Field - Recreation Field Renovation | 2017-07                | 1,000,000.00                    |                                      | 1,000,000.00                   |              |              |            |            |            |
| <b>EQUIPMENT ACQUISITION</b>                |                        |                                 |                                      |                                |              |              |            |            |            |
| Police Portable Radios                      | 2017-08                | 160,000.00                      |                                      | 160,000.00                     |              |              |            |            |            |
| Radar Recorder/Software                     | 2017-09                | 3,750.00                        |                                      | 3,750.00                       |              |              |            |            |            |
| Automated Licenses Plate Reader             | 2017-10                | 18,750.00                       |                                      | 18,750.00                      |              |              |            |            |            |
| Records Management System                   | 2017-11                | 2,000.00                        |                                      |                                | 2,000.00     |              |            |            |            |
| Walker Lawn Mower                           | 2017-12                | 16,000.00                       |                                      | 16,000.00                      |              |              |            |            |            |
| Replace Lift Gate on Rack Truck             | 2017-13                | 6,000.00                        |                                      | 6,000.00                       |              |              |            |            |            |
| Fire Alarm System Upgrade - Senior Center   | 2017-14                | 8,000.00                        |                                      | 8,000.00                       |              |              |            |            |            |
| Trailer - Mounted Portable Message Sign     | 2017-15                | 20,000.00                       |                                      | 20,000.00                      |              |              |            |            |            |
| Turnout Gear                                | 2017-16                | 25,000.00                       |                                      | 25,000.00                      |              |              |            |            |            |
| Fire Hose                                   | 2017-17                | 7,500.00                        |                                      | 7,500.00                       |              |              |            |            |            |
| Mechanical CPR Device                       | 2017-18                | 32,000.00                       |                                      | 32,000.00                      |              |              |            |            |            |
| Fuel System Upgrades                        | 2017-19                | 15,000.00                       |                                      | 15,000.00                      |              |              |            |            |            |
|   |                        |                                 |                                      |                                |              |              |            |            |            |
| <b>TOTAL ALL PROJECTS</b>                   |                        | 7,414,000.00                    |                                      | 4,212,000.00                   | 1,502,000.00 | 1,700,000.00 |            |            |            |



3 YEAR CAPITAL PROGRAM · 2017 - 2019  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF CRESSKILL

| 1<br>PROJECT TITLE                          | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                    | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |              |
|---|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                                 | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>ACQUISITION OF NEW VEHICLES</b>          |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
| DPW- Mason Dump Truck (2)                   | 100,000.00                      |                            |                    | 5,000.00                              |                         |   | 95,000.00       |                           |                  |              |
| Fire - Fire Engine                          | 650,000.00                      |                            |                    | 32,500.00                             |                         |   | 617,500.00      |                           |                  |              |
| Fire - Ladder Truck                         | 850,000.00                      |                            |                    | 42,500.00                             |                         |   | 807,500.00      |                           |                  |              |
| <b>ROAD RESURFACING/IMPROVEMENTS</b>        |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
| Road/Curb Improvement Program               | 2,400,000.00                    |                            |                    | 120,000.00                            |                         |   | 2,280,000.00    |                           |                  |              |
| Purchase of Property                        | 1,100,000.00                    |                            |                    | 55,000.00                             |                         |   | 1,045,000.00    |                           |                  |              |
| Allen Street Project                        | 1,000,000.00                    |                            |                    | 50,000.00                             |                         |   | 950,000.00      |                           |                  |              |
| Merritt Field - Recreation Field Renovation | 1,000,000.00                    |                            |                    | 50,000.00                             |                         |   | 950,000.00      |                           |                  |              |
| <b>EQUIPMENT ACQUISITION</b>                |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
| Police Portable Radios                      | 160,000.00                      |                            |                    | 8,000.00                              |                         |   | 152,000.00      |                           |                  |              |
| Radar Recorder/Software                     | 3,750.00                        |                            |                    | 200.00                                |                         |   | 3,550.00        |                           |                  |              |
| Automated Licenses Plate Reader             | 18,750.00                       |                            |                    | 950.00                                |                         |   | 17,800.00       |                           |                  |              |
| Records Management System                   | 2,000.00                        |                            |                    | 100.00                                |                         |   | 1,900.00        |                           |                  |              |
| Walker Lawn Mower                           | 16,000.00                       |                            |                    | 800.00                                |                         |   | 15,200.00       |                           |                  |              |
| Replace Lift Gate on Rack Truck             | 6,000.00                        |                            |                    | 300.00                                |                         |   | 5,700.00        |                           |                  |              |
| Fire Alarm System Upgrade - Senior Center   | 8,000.00                        |                            |                    | 400.00                                |                         |   | 7,600.00        |                           |                  |              |
| Trailer - Mounted Portable Message Sign     | 20,000.00                       |                            |                    | 1,000.00                              |                         |   | 19,000.00       |                           |                  |              |
| Turnout Gear                                | 25,000.00                       |                            |                    | 1,250.00                              |                         |   | 23,750.00       |                           |                  |              |
| Fire Hose                                   | 7,500.00                        |                            |                    | 375.00                                |                         |   | 7,125.00        |                           |                  |              |
| Mechanical CPR Device                       | 32,000.00                       |                            |                    | 1,600.00                              |                         |   | 30,400.00       |                           |                  |              |
| Fuel System Upgrades                        | 15,000.00                       |                            |                    | 750.00                                |                         |   | 14,250.00       |                           |                  |              |
|   |                                 |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>TOTAL ALL PROJECTS</b>                   | 7,414,000.00                    |                            |                    | 370,725.00                            |                         |   | 7,043,275.00    |                           |                  |              |

**BOROUGH OF CRESSKILL  
2017 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

MUNICIPALITY CRESSKILL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |  |         |  | Realized in<br>Cash in 2016 | APPROPRIATIONS   | FCOA     | Appropriated |    |          |    | Expended 2016   |    |          |    |
|---------------------------------------|--------|-------------|--|---------|--|-----------------------------|--|----------|--------------|----|----------|----|-----------------|----|----------|----|
|                                       |        | 2017        |  | 2016    |  |                             |  |          | For 2017     |    | For 2016 |    | Paid or Charged |    | Reserved |    |
| Amount To Be Raised<br>By Taxation    | 54-190 | 179,231     |  | 177,830 |  | 178,858                     | Development of Lands for<br>Recreation and Conservation: |          | XXXXXX       | XX | XXXXXX   | XX | XXXXXX          | XX | XXXXXX   | XX |
|                                       |        |             |  |         |  |                             | Salaries & Wages   | 54-385-1 |              |    |          |    |                 |    |          |    |
| Interest Income                       | 54-113 |             |  |         |  | 2,364                       | Other Expenses   | 54-385-2 |              |    |          |    |                 |    |          |    |
| Donations/Reimbursments               |        |             |  |         |  |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | XXXXXX       | XX | XXXXXX   | XX | XXXXXX          | XX | XXXXXX   | XX |
| Reserve Funds:                        |        |             |  |         |  |                             | Salaries & Wages   | 54-375-1 |              |    |          |    |                 |    |          |    |
|                                       |        |             |  |         |  |                             | Other Expenses   | 54-375-2 |              |    |          |    |                 |    |          |    |
|                                       |        |             |  |         |  |                             | Historic Preservation:                                   |          | XXXXXX       | XX | XXXXXX   | XX | XXXXXX          | XX | XXXXXX   | XX |
|                                       |        |             |  |         |  |                             | Salaries & Wages   | 54-176-1 |              |    |          |    |                 |    |          |    |
|                                       |        |             |  |         |  |                             | Other Expenses   | 54-176-2 |              |    |          |    |                 |    |          |    |
| Total Trust Fund Revenues:            | 54-299 | 179,231     |  | 177,830 |  | 181,222                     | Acquistion of Lands for Recre-<br>ation and Conservation | 54-915-2 |              |    |          |    |                 |    |          |    |
| Summary of Program                    |        |             |  |         |  |                             |  |          |              |    |          |    |                 |    |          |    |
| Year Referendum Passed/Implemented:   |        |             |  |         |  | 2003/04                     | Acquistion of Farmland                                   | 54-916-2 |              |    |          |    |                 |    |          |    |
| Rate Assessed:                        |        |             |  |         |  | \$ 0.01                     | Down Payments on Improvements                            | 54-902-2 |              |    |          |    |                 |    |          |    |
|                                       |        |             |  |         |  |                             | Debt Service:  |          | XXXXXX       | XX | XXXXXX   | XX | XXXXXX          | XX | XXXXXX   | XX |
| Total Tax Collected to date           |        |             |  |         |  | \$ 2,434,909                | Payment of Bond Principal                                | 54-920-2 |              |    |          |    |                 |    | XXXXXX   | XX |
| Total Expended to date                |        |             |  |         |  | \$ 1,700,819                | Payment of bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |    |          |    |                 |    | XXXXXX   | XX |
| Total Acreage Preserved to date       |        |             |  |         |  |                             | Interest on Bonds  | 54-930-2 |              |    |          |    |                 |    | XXXXXX   | XX |
|                                       |        |             |  |         |  |                             | Interest on Notes  | 54-935-2 |              |    |          |    |                 |    | XXXXXX   | XX |
| Recreation land preserved in 2015:    |        |             |  |         |  |                             | Reserve for Future Use                                   | 54-950-2 |              |    |          |    |                 |    | -        |    |
| Farmland preserved in 2015:           |        |             |  |         |  |                             | Total Trust Fund Appropriations:                         | 54-499   | 179,331      |    | 177,830  |    | 177,830         |    |          |    |

**Annual List of Change Orders Approved**

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Cresskill

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 the project.

1.

2.

3.

4.

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

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

4-6-17  
Date

Barbara Q. Masullo  
Clerk of the Governing Body