

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Bloomfield

COUNTY: Essex

Michael J. Venezia	12/31/2019
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Wartyna Davis	12/31/2019
Carlos Pomares	12/31/2019
Nicholas Joanow	12/31/2017
Elias N. Chalet	12/31/2017
Carlos Bernard	12/31/2017
Ted Gamble	12/31/2019

Municipal Officials	
Louise M. Palagano	07/01/1994
Municipal Clerk	Date of Orig. Appt.
	C- 0938
	Cert. No.
Cynthia Prochilo	T-1500
Tax Collector	Cert. No.
Robert Renna	O-0538
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	413
Registered Municipal Accountant	Lic. No.
Michael Parlavecchio	
Municipal Attorney	

Official Mailing Address of Municipality
Town Hall
1 Municipal Plaza
Bloomfield, New Jersey 07003

Fax #: (973) 259-1028

Please attach this to your 2017 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Bloomfield _____, County of Essex 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

27th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2017

Louise M. Palagano, Clerk
1 Municipal Plaza

Address
Bloomfield, New Jersey 07003

Address
(973) 680-4191

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 27th day of March, 2017

Steven D. Wielkotz, Registered Municipal Accountant #413
401 Wanaque Ave, Pompton Lakes, NJ 07442

Address

Ferraioli, Wielkotz, Cerullo and Cuva, PA

Address
(973) 835-7900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 27th day of March, 2017

Robert Renna, 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.

_____ Township of Bloomfield _____, County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bloomfield, County of Essex for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget was published in the Bloomfield Life

in the issue of April 6th, 2017

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Chalet			
Davis			
Joanow			
Gamble			
Pomares			
Bernard			
Venezia			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Bloomfield, County of Essex, on March 27, 2017.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on April 24th, 2017 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	66,334,619.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,352,056.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	9,352,056.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.27% Percent of Tax Collections	4,350,000.00
4. Total General Appropriations (Item 9, Sheet 29)	80,036,675.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,743,290.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,845,456.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,447,929.22

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability December 31, 2016

**Legal basis for benefit
(check applicable items)**

DEPARTMENTS	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	219	34,129.43	X		
CDBG and Section 8	15	2,990.18	X		
Administrator and Personnel	30	11,479.12	X		
Management Information Systems	19	7,632.59	X		
Mayor and Council	-	-	X		
Uniform Construction and Inspections	149	34,822.35	X		
Engineering	200	42,362.39	X		
Finance	768	107,783.08	X		
Health	226	60,660.98	X		
Law	49	14,075.67	X		
Court	41	6,715.62	X		
DPW and Water Maintenance	1,129	230,090.31	X		
Recreation	50	11,563.00	X		
Assessor	303	21,765.48	X		
Tax Collection	19	7,370.61	X		
Fire - Civilian	45	10,272.00	X		
Fire - Uniformed	2,567	952,752.50	X		
Police - PVO	-	-	X		
Police - Civilian	438	68,947.20	X		
Police - Uniformed	5,242	1,844,228.18	X		
Totals		3,469,640.69			
Total Funds Reserved as of end of 2016:		\$ 1,220,000.00			
Total Funds Appropriated in 2017:		\$ -			

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2017 is 0.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2017. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2016		\$ 78,977,292.30
MODIFICATIONS:		
Total Other Operations	\$ 5,184,287.00	
Total Interlocal Service Agreement	182,595.00	
Total Public and Private Programs	649,274.30	
Total Capital Improvements	250,000.00	
Total Debt Service	3,109,983.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	4,175,000.00	
		13,551,139.30
Amount on Which 3.5% CAP is Applied		65,426,153.00
3.5% CAP		2,289,915.36
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		67,716,068.36
Unrealized 2016 Interlocal Services		
2016 New Construction Increases	275,869.49	
2015 CAP Bank	1,135,874.28	
		1,411,743.77
Allowable Appropriations for 2016		\$ 69,127,812.13
Total General Appropriations within "CAPS"		\$ 66,334,619.00

TOWNSHIP OF BLOOMFIELD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 58,598,282
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>58,598,282</u>
Plus: 2% Cap Increase		<u>1,171,966</u>
Adjusted Tax Levy Prior to Exclusions		59,770,248
Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	180,162	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	<u>431,825</u>	
Add Total Exclusions		611,987
Less: Cancelled or Unexpended Exclusions		<u>(1)</u>
Adjusted Tax Levy After Exclusions		60,382,234
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	18,986,200	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.453</u>	
New Ratable Adjustment to Levy		275,869
CY 2015 Cap Bank Available for CY 2018		-
CY 2016 Cap Bank Available for CY 2017		<u> </u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 60,658,104</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 58,845,456</u></u>

The sum of \$2,041,233, is still available from CY 2016 to be used for Budgeting during the year of 2017-2019

TOWNSHIP OF BLOOMFIELD

EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2016</u>	<u>2017</u>
Gross Cost	\$ 16,510,000.00	\$ 16,177,390.00
Less Contribution by Employees	<u>1,500,000.00</u>	<u>1,450,000.00</u>
Net Budget Appropriation	<u>\$ 15,010,000.00</u>	<u>\$ 14,727,390.00</u>
Net Budget Appropriations:		
Within "CAPS"	\$ 14,770,060.00	\$ 14,735,000.00
Outside "CAPS"	<u>239,940.00</u>	<u>-</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	5,500,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,500,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	90,000.00	90,000.00	94,058.20
Other	08-104	60,000.00	60,000.00	70,938.75
Fees and Permits	08-105	250,000.00	250,000.00	370,751.73
Fines and Costs:				
Municipal Court	08-110	1,500,000.00	900,000.00	1,898,188.15
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	550,000.00	533,444.61
Interest on Investments and Deposits	08-115	95,000.00	20,000.00	195,456.62
	08-111			
	08-113			
	08-114			
Total Section A: Local Revenues	08	2,545,000.00	1,870,000.00	3,162,838.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	625,000.00	800,000.00	934,350.29
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	625,000.00	800,000.00	934,350.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Health Department - Interlocal Health Service Agreements:				
Township of the Borough of Caldwell	11-103	55,315.00	54,498.00	54,230.75
Township of West Milford	11-106		42,653.00	63,979.50
Borough of Glen Ridge	11-107	27,556.00	27,082.00	18,751.75
Township of Bloomfield - Board of Education	11-104	18,090.00	19,620.00	19,620.00
Borough of Mountain Lakes	11-110	24,390.00	24,390.00	7,681.84
Borough of Lincoln Park	11-111	17,856.00	14,352.00	14,352.00
Borough of Madison - CH 159		158,118.00	26,828.86	26,828.86
	11-105			
Animal Control - Interlocal Health Service Agreements:	11-108			
Borough of Caldwell - CH 159	11-109	14,352.00	14,140.00	14,140.00
Borough of Glen Ridge - CH 159		15,267.00	14,968.00	14,968.00
Bloomfield Board of Education-Code Red				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	330,944.00	238,531.86	234,552.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
COPS In School	10-785	185,000.00	165,000.00	165,000.00
Essex County Division on Aging - Title 3 - Visiting Nurses	10-710	22,594.00	22,594.00	22,594.00
Bloomfield Center Alliance Downtown Business Improvement Zone - CH 159	10-865		200,000.00	200,000.00
Drunk Driving Enforcement Fund	10-745		14,717.14	14,717.14
Drunk Driving Enforcement Fund - Unappropriated		15,550.74		
Clean Communities Program	10-770		93,412.19	93,412.19
Municipal Alliance on Alcoholism and Drug Abuse	10-703		32,000.00	32,000.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Recreational Opportunities for Individuals with Disabilities - Unappropriated	10-706			
FEMA - Title Assistance to Firefighters - CH 159	10-719		362,728.00	362,728.00
Community Stewardship Incentive Program	10-722		30,000.00	30,000.00
Drive Sober Or Get Pulled Over	10-721		10,000.00	10,000.00
Police Body Armor Replacement Program (State) - CH 159	10-712		10,123.83	10,123.83
Recycling Tonnage Aid	10-730		26,591.97	26,591.97
Pedestrian Safety Education and Enforcement - CH 159	10-720		16,000.00	16,000.00
Pedestrian Safety Education and Enforcement	10-720			
Bulletproof Vest Partnership - CH 159	10-726		15,190.00	15,190.00
Bulletproof Vest Partnership	10-722		9,202.94	9,202.94
Alcohol Education - Unappropriated	10-705	6,500.71	5,068.25	5,068.25
DEP - Recreation Trails Program Grant - Morris Canal			24,000.00	24,000.00
U Drive. U Text. U Pay		5,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
Click It Or Ticket - CH 159	10-866		5,000.00	5,000.00
Sustainable Jersey	10-712			
Social Services Training - Unappropriated	10-724			
Social Services for the Homeless (SSH) - CH 159	10-723		104,560.00	104,560.00
Emergency Management Agency Assistance (EMAA)	10-725			
Distracted Driving Crackdown				
NJDOT Municipal Aid For Myrtle Street/JFK Drive				
NJDOT Lackawanna Transit Station Improvement Project				
NJDOT Municipal Aid JFK Drive North and South			553,508.00	553,508.00
Partners for Health Foundation - Healthy Stores, Healthy Employees, Bikeable Township				
Green Streets Program - CH 159			20,000.00	20,000.00
Recreational Opportunities for Individuals with Disabilities - Unappropriated	10-706	18,247.00		
Recreational Opportunities for Individuals with Disabilities		20,000.00		
Healthy Corner Stores		3,000.00		
Edward Byrne Memorial Justice Assistance Grant (JAG)			12,466.00	12,466.00
FEMA - Hazard Mitigation Grant				
Partners for Health Foundaton - Move Well, Eat Well, Be Well Bloomfield			20,000.00	20,000.00
Body Worn Camera Assistance Program			10,000.00	10,000.00
Local Arts Program Grant			1,920.00	1,920.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	336,392.45	1,824,082.32	1,824,082.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,500,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	2,545,000.00	1,870,000.00	3,162,838.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	800,000.00	934,350.29
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	330,944.00	238,531.86	234,552.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	56,354.00	57,984.00	44,234.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	336,392.45	1,824,082.32	1,824,082.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,624,467.92	1,844,547.52	1,839,308.00
Total Miscellaneous Revenues	13-099	11,893,290.37	13,010,277.70	14,414,497.37
4. Receipts from Delinquent Taxes	15-499	2,350,000.00	2,200,000.00	2,555,331.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,743,290.37	20,210,277.70	21,969,828.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,845,456.08	58,598,282.48	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		1,447,929.22	1,415,437.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	60,293,385.30	60,013,719.48	61,483,458.75
7. Total General Revenues	13-299	80,036,675.67	80,223,997.18	83,453,287.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Mayor and Council	20-110-1	40,500.00	40,500.00		40,500.00	40,500.00	
Township Administrator's Office	20-100-1	190,180.00	175,740.00		175,740.00	167,561.88	8,178.12
Municipal Clerk's Office	20-120-1	214,400.00	198,900.00		207,900.00	197,171.23	10,728.77
Other Expenses:							
Mayor and Council	20-110-2	12,775.00	14,775.00		14,775.00	2,087.04	12,687.96
Township Administrator's Office	20-100-2	100,900.00	120,900.00		120,900.00	51,469.49	69,430.51
Municipal Clerk's Office	20-120-2	79,000.00	82,900.00		82,900.00	61,341.95	21,558.05
Department of Assessment:							
Salaries and Wages	20-150-1	178,600.00	175,500.00		180,500.00	174,233.21	6,266.79
Other Expenses	20-150-2	80,000.00	107,500.00		107,500.00	68,110.30	39,389.70
Department of Law:							
Salaries and Wages	20-155-1	230,750.00	255,975.00		255,975.00	247,763.19	8,211.81
Other Expenses	20-155-2	600,000.00	850,000.00		850,000.00	771,150.50	78,849.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u> (Continued)							
Department of Finance:							
Salaries and Wages:							
Division of Revenue	20-145-1	94,875.00	92,995.00		92,995.00	91,133.14	1,861.86
Division of Accounts and Control	20-130-1	306,700.00	225,512.00		225,512.00	192,240.65	33,271.35
Other Expenses:							
Division of Revenue	20-145-2	14,350.00	14,350.00		14,350.00	6,092.80	8,257.20
Division of Accounts and Control	20-130-2	140,500.00	185,325.00		185,325.00	74,207.99	111,117.01
Annual Audit	20-135-2	75,000.00	70,000.00		70,000.00	15,000.00	55,000.00
Department of Information Systems:							
Salaries and Wages	20-140-1	113,000.00	107,770.00		112,770.00	107,359.71	5,410.29
Other Expenses	20-140-2	350,000.00	368,135.00		368,135.00	336,406.21	31,728.79
Historic District:							
Salaries and Wages		10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses		20,000.00	35,000.00		35,000.00	10,734.71	24,265.29
Rent Leveling:							
Salaries and Wages		30,000.00	40,000.00		40,000.00		40,000.00
Other Expenses		45,000.00	60,000.00		60,000.00		60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u> (Continued)							
Postage and Office Supplies:							
Other Expenses	20-176-2	280,000.00	255,500.00		255,500.00	240,500.40	14,999.60
Cable Television Committee:							
Other Expenses	20-177-2	20,000.00	125,000.00		125,000.00	112,121.78	12,878.22
Division of Engineering:							
Salaries and Wages	20-165-1	200,820.00	239,950.00		239,950.00	210,672.21	29,277.79
Other Expenses	20-165-2	26,400.00	26,400.00		26,400.00	14,701.40	11,698.60
Department of Planning:							
Salaries and Wages	21-180-1	75,250.00	73,105.00		73,105.00	70,896.03	2,208.97
Other Expenses	21-180-2	33,000.00	33,000.00		33,000.00	29,311.10	3,688.90
Housing Inspections:							
Salaries and Wages	22-196-1	325,000.00	380,000.00		380,000.00	358,003.20	21,996.80
Other Expenses	22-196-2	15,000.00	32,500.00		32,500.00	5,471.08	27,028.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:							
General Liability (Self-Insurance Trust Fund)	23-210-2	50,000.00	50,000.00		50,000.00	50,000.00	
Workers' Compensation Self-Insurance Trust Fund	23-215-2	295,000.00	550,000.00		550,000.00	69,108.40	480,891.60
Group Insurance for Employees	23-220-2	14,535,000.00	14,570,060.00		14,570,060.00	13,443,885.96	1,126,174.04
Health Benefit Waiver		200,000.00	200,000.00		200,000.00	200,000.00	
Bonds and Other Insurance Premiums	23-210-2	825,000.00	716,400.00		716,400.00	686,383.00	30,017.00
<u>MUNICIPAL COURT</u>							
Administration of Court:							
Salaries and Wages	43-490-1	621,600.00	581,500.00		581,500.00	561,703.40	19,796.60
Other Expenses	43-490-2	50,000.00	51,050.00		51,050.00	42,790.74	8,259.26
Public Defender:							
Salaries and Wages	43-495-1	1,000.00					
Other Expenses	43-495-2	80,000.00	80,000.00		80,000.00	63,150.00	16,850.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>DEPARTMENT OF PUBLIC WORKS</u>							
Division of Electrical Services:							
Salaries and Wages	26-300-1	185,500.00	174,000.00		184,000.00	167,249.75	16,750.25
Other Expenses	26-300-2	5,000.00	3,700.00		8,700.00	3,359.13	5,340.87
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	73,700.00	70,050.00		78,050.00	67,621.89	10,428.11
Other Expenses	26-310-2	125,000.00	125,000.00		125,000.00	124,927.29	72.71
Service Building (Garage):							
Salaries and Wages	26-315-1	393,250.00	314,500.00		314,500.00	292,417.57	22,082.43
Other Expenses	26-315-2	540,000.00	532,200.00		532,200.00	469,351.26	62,848.74
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	287,400.00	408,500.00		408,500.00	214,669.65	193,830.35
Other Expenses	26-290-2	200,000.00	214,500.00		214,500.00	165,353.00	49,147.00
Sewer Maintenance:							
Salaries and Wages	26-291-1	226,900.00	163,000.00		163,000.00	137,463.23	25,536.77
Other Expenses	26-291-2	15,000.00	17,000.00		17,000.00	11,192.88	5,807.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>DEPARTMENT OF PUBLIC WORKS (Continued)</u>							
Care of Shade Trees and Greens:							
Salaries and Wages	26-301-1	435,700.00	401,000.00		431,000.00	399,485.91	31,514.09
Other Expenses	26-301-2	36,000.00	44,500.00		44,500.00	33,633.22	10,866.78
Snow Removal:							
Salaries and Wages	26-293-1	100,000.00	100,000.00		150,000.00	118,518.42	31,481.58
Other Expenses	26-293-2	20,000.00	20,000.00		20,000.00		20,000.00
Parks and Playgrounds:							
Salaries and Wages	26-292-1	593,200.00	630,500.00		630,500.00	589,905.27	40,594.73
Other Expenses	26-292-2	15,000.00	15,000.00		15,000.00	8,062.71	6,937.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY</u>							
Police Department:							
Salaries and Wages	25-240-1	14,514,400.00	14,030,000.00		14,430,000.00	13,977,074.63	452,925.37
Other Expenses	25-240-2	470,250.00	540,250.00		593,250.00	543,634.25	49,615.75
Communication Center:							
Salaries and Wages	25-250-1	760,400.00	725,000.00		725,000.00	694,488.08	30,511.92
Other Expenses	25-250-2	23,000.00	44,500.00		44,500.00	43,530.75	969.25
Emergency Management Services:							
Other Expenses	25-252-2	19,100.00	19,100.00		19,100.00	17,734.84	1,365.16
Fire Department:							
Salaries and Wages	25-265-1	9,400,000.00	9,400,000.00		9,000,000.00	8,344,378.50	655,621.50
Other Expenses	25-265-2	118,250.00	128,250.00		168,250.00	118,804.13	49,445.87
Community Ambulance:							
Other Expenses	25-260-2	47,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Department of Health:							
Division of Health:							
Salaries and Wages	27-330-1	1,398,000.00	1,287,800.00		1,287,800.00	1,087,738.53	200,061.47
Other Expenses	27-330-2	90,000.00	93,056.00		93,056.00	65,334.28	27,721.72
Division of Human Services:							
Salaries and Wages	27-331-1	340,100.00	337,900.00		337,900.00	278,563.32	59,336.68
Other Expenses	27-331-2	25,000.00	28,890.00		28,890.00	19,216.99	9,673.01
Animal Control:							
Other Expenses	27-340-2	195,000.00	150,000.00		150,000.00		150,000.00
Division of Health - Cancer Screening Program:							
Salaries and Wages	27-332-1	19,329.00	16,814.00		16,814.00	16,814.00	
Environmental Protection Programs:							
Salaries and Wages	27-335-1	22,594.00	26,170.00		26,170.00	26,170.00	
Heritage Village - Case Manager Service							
Salaries and Wages		10,000.00	15,000.00		15,000.00		15,000.00
Other Expenses		5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Department of Recreation:							
Salaries and Wages	28-370-1	460,730.00	445,000.00		445,000.00	402,521.34	42,478.66
Other Expenses	28-370-2	84,350.00	84,350.00		84,350.00	83,583.25	766.75
Senior Citizens' Transportation:							
Salaries and Wages	28-371-1	160,700.00	154,000.00		154,000.00	151,176.42	2,823.58
Celebration of Public Events, Anniversary or Holiday:							
Salaries and Wages	30-420-1	20,000.00	20,000.00		20,000.00	19,963.58	36.42
Other Expenses	30-420-2	30,000.00	30,000.00		30,000.00	29,994.37	5.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gasoline	31-460-2	310,000.00	395,000.00		395,000.00	229,700.64	165,299.36
Fuel Oil	31-447-2	10,000.00	10,000.00		10,000.00	3,320.95	6,679.05
Electricity	31-430-2	450,000.00	490,000.00		490,000.00	345,261.49	144,738.51
Telephone	31-440-2	150,000.00	145,000.00		145,000.00	138,046.45	6,953.55
Street Lighting	31-435-2	565,000.00	565,000.00		585,000.00	516,577.24	68,422.76
Recycling Act and Sanitary Landfill Closure Fund	26-305-2	750,000.00	425,000.00		425,000.00	425,000.00	
Garbage and Trash Removal - Contractual	32-465-2	3,600,000.00	3,205,000.00		3,105,000.00	2,785,343.97	319,656.03
Telecommunications	31-450-2	90,000.00	70,000.00		85,000.00	80,570.71	4,429.29
Total Operations {Item 8(A)} within "CAPS"	34-199	58,689,453.00	58,119,447.00		58,119,337.00	52,507,547.15	5,611,789.85
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	58,689,453.00	58,119,447.00		58,119,337.00	52,507,547.15	5,611,789.85
Detail:							
Salaries & Wages	34-201-1	32,679,578.00	31,707,681.00		31,774,571.00	29,736,574.06	2,037,996.94
Other Expenses (Including Contingent)	34-201-2	26,009,875.00	26,411,766.00		26,344,766.00	22,770,973.09	3,573,792.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	1,183,859.00	1,084,990.00		1,084,990.00	1,084,990.00	
Social Security System (O.A.S.I.)	36-472	1,150,000.00	1,075,000.00		1,075,000.00	1,039,920.09	35,079.91
Consolidated Police and Firemen's Pension Fund	781	18,530.00	41,810.00		41,810.00	41,808.69	1.31
Police and Firemen's Retirement System of New Jersey	36-475	5,247,777.00	5,043,906.00		5,043,906.00	5,043,906.00	
Unemployment Compensation Insurance	23-225	45,000.00	76,000.00		76,000.00		76,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,645,166.00	7,321,706.00		7,321,706.00	7,210,624.78	111,081.22
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	66,334,619.00	65,441,153.00		65,441,043.00	59,718,171.93	5,722,871.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	1,447,929.22	1,415,437.00		1,415,437.00	1,415,437.00	
Operation and Maintenance of Outlet Sewers:							
Third River Joint Meeting	31-455-2	865.00	875.00		875.00	862.62	12.38
Passaic Valley Sewerage Commission	31-455-2	3,428,119.00	3,405,904.00		3,405,904.00	3,405,903.26	0.74
Township of Nutley	31-455-2	58,000.00	65,500.00		65,500.00	65,464.40	35.60
Second River Joint Meeting	31-455-2	42,000.00	48,631.00		48,741.00	48,740.15	0.85
School Board Elections:							
Salaries and Wages	20-121-1	2,200.00	2,200.00		2,200.00		2,200.00
Other Expenses	20-121-2	800.00	800.00		800.00	114.00	686.00
Bloomfield Parking Authority - Special Assessment:							
Bloomfield Center Urban Renewal and AvalonBay Project							
Tax Appeals Pending		1,000.00	5,000.00		5,000.00		5,000.00
Group Insurance For Employees			239,940.00		239,940.00	239,940.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	4,980,913.22	5,184,287.00		5,184,397.00	5,176,461.43	7,935.57

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Shared Service Agreements							
Board of Health:							
Health Services - Bloomfield Board of Education Nursing:							
Salaries and Wages	42-100-1	15,690.00	16,020.00		16,020.00	16,020.00	
Other Expenses	42-100-2	2,400.00	3,600.00		3,600.00	2,258.80	1,341.20
Health Services - Caldwell:							
Salaries and Wages	42-101-1		43,998.00		43,998.00	43,998.00	
Other Expenses	42-101-2	55,315.00	10,500.00		10,500.00	3,619.00	6,881.00
Health Services-West Milford							
Salaries and Wages	42-102-1		42,653.00		42,653.00		42,653.00
Other Expenses	42-102-2						
Health Services - Glen Ridge:							
Salaries and Wages		27,556.00					
Other Expenses	42-103-2		27,082.00		27,082.00		27,082.00
Health Services - Mountain Lakes:							
Other Expenses	42-104-2	24,390.00	24,390.00		24,390.00	8,204.17	16,185.83
Health Services - Madison							
Salaries and Wages		137,618.00	26,828.86			26,828.86	
Other Expenses		20,500.00					
Health Services - Lincoln Park:							
Salaries and Wages	42-105-1	17,856.00	14,352.00		14,352.00	14,352.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		93,412.19		93,412.19	93,412.19	
Drunk Driving Enforcement Fund (DWI)	41-745		14,717.14		14,717.14	14,717.14	
Drunk Driving Enforcement Fund (DWI) - Unappropriated		15,550.74					
Essex County Division on Aging Title 3 - Visiting Nurses	41-710	22,594.00	22,594.00		22,594.00	22,594.00	
Partners For Health - Community Health Assessment	41-719						
Partners For Health - Healthy Stores, Healthy Kids	41-719	3,000.00					
Partners For Health - Drive Safely	41-719						
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703		32,000.00		32,000.00	32,000.00	
Local Match	41-703	8,000.00					
FEMA - Assistance To Firefighters			362,728.00		362,728.00	362,728.00	
Bulletproof Vest Partnership			24,392.94		24,392.94	24,392.94	
Essex County Clark's Pond South Athletic Field Lighting	41-709						
Pedestrian Safety Education and Enforcement	41-720		16,000.00		16,000.00	16,000.00	
Food Trust							
Drive Sober Or Get Pulled Over	41-721		10,000.00		10,000.00	10,000.00	
DOT Bloomfield Center Intersection Improvement	41-726						
Police Body Armor Replacement (State)	41-712		10,123.83		10,123.83	10,123.83	
COPS In School	41-785	185,000.00	165,000.00		165,000.00	165,000.00	
Essex County Emergency Management - Unappropriated	41-722						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Recreational Opportunities for Individuals with Disabilities:							
State Share - Unappropriated	41-706	18,247.00					
State Share		20,000.00					
Local Match	41-706	4,000.00					
Safe and Secure Neighborhoods - Police Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Social Services Training - Unappropriated	41-724						
Alcohol Education - Unappropriated	41-705	6,500.71	5,068.25		5,068.25	5,068.25	
Social Services For The Homeless (SSH)	41-723		104,560.00		104,560.00	104,560.00	
Recycling Tonnage Aid - Unappropriated	41-730		26,591.97		26,591.97	26,591.97	
DEP - Recreation Trails Program - Morris Canal	41-730		24,000.00		24,000.00	24,000.00	
Sustainable Jersey	41-712						
Click It Or Ticket	41-866		5,000.00		5,000.00	5,000.00	
Emergency Management Agency Assistance (EMAA)	41-725						
Distracted Driving Crackdown							
NJDOT Municipal Aid for Myrtle Street/JFK Drive							
Lackawanna Transit Station	41-865						
NJDOT Municipal Aid JFK Drive North and South			553,508.00		553,508.00	553,508.00	
Edward Byrne Memorial Justice Assistance Grant			12,466.00		12,466.00	12,466.00	
U Drive. U Text. U Pay		5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)							
FEMA - Hazardous Discharges Site Remediation Fund	41-716						
Partners for Health Foundation- Move Well, Eat Well, Be Well			20,000.00		20,000.00	20,000.00	
Body Worn Camera Assistance Program			10,000.00		10,000.00	10,000.00	
Local Arts Program Grant			1,920.00		1,920.00	1,920.00	
Local Match			960.00		960.00	960.00	
Bloomfield Center Alliance Downtown Business Improvement			200,000.00		200,000.00	200,000.00	
Community Stewardship Incentive Program			30,000.00		30,000.00	30,000.00	
Bloomfield Green Streets Program			20,000.00		20,000.00	20,000.00	
Total Public and Private Programs Offset by Revenues	40-999	348,392.45	1,825,042.32		1,825,042.32	1,825,042.32	
Total Operations - Excluded from "CAPS"	34-305	5,660,249.67	7,247,861.18		7,221,142.32	7,116,784.58	131,186.60
Detail:							
Salaries & Wages	34-305-1	120,136.00	230,695.00		230,695.00	142,574.17	88,120.83
Other Expenses	34-305-2	5,540,113.67	7,017,166.18		6,990,447.32	6,974,210.41	43,065.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,730,000.00	1,675,000.00		1,675,000.00	1,675,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	436,328.00	260,039.00		260,039.00	260,039.00	
Interest on Bonds	45-930	872,013.00	935,069.00		935,069.00	935,068.78	
Interest on Notes	45-935	461,310.00	197,719.00		197,719.00	197,718.80	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940	42,156.00	42,156.00		42,156.00	42,155.14	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,541,807.00	3,109,983.00		3,109,983.00	3,109,981.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Funding of Capital Improvement Ordinances:							
Ordinance #10-24d2 dated 08/05/2010	46-872						
Ordinance #2-22a dated 08/05/2002							
Ordinance #2-22b dated 08/05/2002							
Ordinance #4-24f dated 05/03/2004							
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999						
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,352,056.67	10,607,844.18		10,581,125.32	10,476,766.30	131,186.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,352,056.67	10,607,844.18		10,581,125.32	10,476,766.30	131,186.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	75,686,675.67	76,048,997.18		76,022,168.32	70,194,938.23	5,854,057.67
(M) Reserve for Uncollected Taxes	50-899	4,350,000.00	4,175,000.00		4,175,000.00	4,175,000.00	
9. Total General Appropriations	34-499	80,036,675.67	80,223,997.18		80,197,168.32	74,369,938.23	5,854,057.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	66,334,619.00	65,441,153.00		65,441,043.00	59,718,171.93	5,722,871.07
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	4,980,913.22	5,184,287.00		5,184,397.00	5,176,461.43	7,935.57
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	330,944.00	238,531.86		211,703.00	115,280.83	123,251.03
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	348,392.45	1,825,042.32		1,825,042.32	1,825,042.32	
Total Operations-Excluded from "CAPS"	34-305	5,660,249.67	7,247,861.18		7,221,142.32	7,116,784.58	131,186.60
(C) Capital Improvements	44-999	150,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	3,541,807.00	3,109,983.00		3,109,983.00	3,109,981.72	
(E) Deferred Charges - (sheets 18 + 28)	46-999						
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,350,000.00	4,175,000.00		4,175,000.00	4,175,000.00	
Total General Appropriations	34-499	80,036,675.67	80,223,997.18		80,197,168.32	74,369,938.23	5,854,057.67

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	2,500,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,500,000.00		
Rents	08-503	7,835,000.00	7,835,000.00	8,006,408.10
Fire Hydrant Service	08-504			
Miscellaneous	08-505	115,000.00	115,000.00	172,852.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Water Rents	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	10,450,000.00	7,950,000.00	8,179,260.76

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	55-501	2,773,000.00	2,735,000.00		2,635,000.00	2,099,266.60	535,733.40
Other Expenses	55-502	430,700.00	430,700.00		455,700.00	327,492.52	128,207.48
Operation of Wells	55-503						
Purchase of Water	55-504	3,280,000.00	735,892.00		765,892.00	738,755.48	27,136.52
Bloomfield's Share of Costs - Wanaque North	55-505	1,023,332.00	1,023,332.00		1,023,332.00	1,023,332.00	
Bloomfield's Share of Costs - Wanaque South	55-506	1,345,562.00	1,345,562.00		1,345,562.00	1,345,562.00	
Group Insurance for Employees	55-507	918,392.00	950,000.00		980,000.00	950,000.00	30,000.00
Liability Insurance	55-508	1,000.00	25,000.00		25,000.00		25,000.00
Workers' Compensation Insurance	55-509	1,000.00	50,000.00		50,000.00		50,000.00
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	275,000.00	250,000.00		250,000.00	250,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	39,014.00	39,014.00		39,014.00	39,014.00	
Interest on Bonds	55-522	41,500.00	45,500.00		45,500.00	45,367.53	
Interest on Notes	55-523	141,500.00	85,000.00		85,000.00	85,000.00	
Principal and Interest on New Jersey State Department of Environmental Protection Water Supply Rehabilitation Loan	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Deferred Charges Unfunded - Capital Ordinances:	55-533						
Ordinance #08-24b May 19, 2008							
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	175,000.00	185,000.00		200,000.00	170,947.25	29,052.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		5,000.00	50,000.00		50,000.00		50,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	92109-00	10,450,000.00	7,950,000.00		7,950,000.00	7,074,737.38	875,130.15

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED _____ UTILITY ASSESSMENT BUDGET

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

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	26,037,260.55
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	3,303,887.89
Tax Title Liens Receivable	1110400	191,709.70
Property Acquired by Tax Title Lien		
Liquidation	1110500	168,200.00
Other Receivables	1110600	1,796,648.54
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	31,497,706.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,142,745.20
Reserves for Receivables	2110200	5,460,439.13
Surplus	2110300	10,894,522.35
Total Liabilities, Reserves and Surplus		31,497,706.68

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	10,430,381.00	8,818,486.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 98.29%, 2015 97.35	2310200	153,301,768.58	152,762,792.00
Delinquent Taxes	2310300	2,555,331.18	2,249,396.00
Other Revenues and Additions to Income	2310400	15,402,644.48	16,123,971.00
Total Funds	2310500	181,690,125.24	179,954,645.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	74,802,292.30	73,213,458.00
School Taxes (Including Local and Regional)	2310700	73,242,040.00	72,307,608.00
County Taxes (Including Added Tax Amounts)	2310800	22,184,639.25	22,369,605.00
Special District Taxes	2310900	365,053.47	372,989.00
Other Expenditures and Deductions from Income	2311000	201,577.87	1,260,604.00
Total Expenditures and Tax Requirements	2311100	170,795,602.89	169,524,264.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	170,795,602.89	169,524,264.00
Surplus Balance - December 31st	2311400	10,894,522.35	10,430,381.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2016	2311500	10,894,522.35
Current Surplus Anticipated in 2017 Budget	2311600	5,500,000.00
Surplus Balance Remaining	2311700	5,394,522.35

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

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)

1 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 Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>GENERAL IMPROVEMENTS</u>									
Municipal Building Repairs and Improvements	1	1,000,000.00			47,619.05			452,380.95	500,000.00
Municipal Street Resurfacing	2	500,000.00			23,809.52			476,190.48	
Sewer Maintenance Improvements	3	100,000.00			4,761.90			95,238.10	
Total General Projects		1,600,000.00			76,190.47			1,023,809.53	
<u>WATER UTILITY IMPROVEMENTS</u>									
Improvements and upgrades to water system	4	400,000.00			19,047.62			380,952.38	
Total Projects		2,000,000.00				95,238.09		1,404,761.91	

6 YEAR CAPITAL PROGRAM - 2017 - 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<u>GENERAL IMPROVEMENTS</u>									
Computer Server Hardware and Software Upgrades	1	70,000.00	2017		70,000.00				
Municipal Building Repairs and Improvements	2	1,000,000.00	Ongoing	500,000.00	500,000.00				
Municipal Street Resurfacing	3	1,820,000.00	Ongoing	500,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Sewer Maintenance Improvements	4	840,000.00	Ongoing	100,000.00	90,000.00				
Sidewalk Improvements	5	40,000.00	Ongoing		40,000.00				
Police Department Communications Equipment	6	242,600.00			242,600.00				
Police Department - Equipment & Vehicles	7	194,765.00			121,065.00	73,700.00			
Public Works - Heavy Equipment	8	900,000.00			400,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Community Development - Vehicles & Systems Upgrades	9	190,000.00			100,000.00	90,000.00			
Transit Station Upgrades	10	3,000,000.00			600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
		8,297,365.00			1,100,000.00	2,427,665.00	1,227,700.00	964,000.00	964,000.00
<u>WATER IMPROVEMENTS</u>									
		2,400,000.00	Ongoing	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
TOTALS - ALL PROJECTS		10,047,365.00			1,500,000.00	2,927,665.00	1,727,700.00	1,464,000.00	964,000.00

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

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>GENERAL IMPROVEMENTS</u>										
Project 1	1,000,000.00			47,619.05			952,380.95			
Project 2	500,000.00			23,809.52			476,190.48			
Project 3	100,000.00			4,761.90			95,238.10			
Total General Projects	1,600,000.00			76,190.47			1,523,809.53			
<u>WATER IMPROVEMENTS</u>										
Project 4	400,000.00			19,047.62			380,952.38			
TOTALS - ALL PROJECTS	2,000,000.00			95,238.09			1,904,761.91			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 58,689,453.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,645,166.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 5,660,249.67
(c) Capital Improvements	60002-00	\$ 150,000.00
(d) Municipal Debt Service	60003-00	\$ 3,541,807.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 4,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 80,036,675.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2016.

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

Certified by me this 18th day of April , 2017

Louise M. Palagano, Municipal Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation	201,717.68	201,577.11	201,577.11
Interest Income	10,000.00		14,431.87
Reserve Funds:	100,000.00		
Total Trust Fund Revenues	311,717.68	201,577.11	216,008.98

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/06/01 (Date)
Rate Assessed:	\$ 0.005
Total Tax Collected to Date:	\$ 3,133,461.54
Total Expended to Date:	\$ 1,670,662.72
Total Acreage Preserved to Date:	18 (Acres)
Recreation Land Preserved in 2016:	 (Acres)
Farmland Preserved in 2016:	 (Acres)

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses	100,000.00			
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes	198,391.67	143,390.61	143,390.61	xxxxxxxxxxxxx
Reserve for Future Use	13,326.01	58,186.50	270,684.08	
Total Trust Fund Appropriations	311,717.68	201,577.11	414,074.69	

