

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: **Borough of Harrington Park** COUNTY: **Bergen**

<u>Paul A. Hoelscher</u> Mayor's Name	<u>2019</u> Term Expires
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Municipal Officials	
<u>Ann Bistriz</u> Municipal Clerk	<u>1/1/2012</u> Date of Orig. Appt. C-1641
<u>Kunjesh Trivedi</u> Tax Collector	<u>T-8128</u> Cert No.
<u>Kunjesh Trivedi</u> Chief Financial Officer	<u>N-0848</u> Cert No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic No.
<u>John R. Dineen</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joon Chung</u>	<u>2017</u>
<u>Allan Napolitano</u>	<u>2017</u>
<u>Gregory Evanella</u>	<u>2019</u>
<u>Diane Walker</u>	<u>2019</u>
<u>Jordan Nick Pederson</u>	<u>2018</u>
<u>Laura Fitzgerald</u>	<u>2018</u>

Official Mailing Address of Municipality

Municipal Building  
85 Harriot Avenue  
Harrington Park N.J. 07640  
Fax #: (201) 768-3038

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Harrington Park, 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 13th day of March, 2017

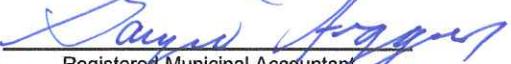
\_\_\_\_\_  
Clerk  
85 Harriot Avenue  
\_\_\_\_\_  
Address  
Harrington Park, N.J. 07640  
\_\_\_\_\_  
Address  
(201) 768 - 8185  
\_\_\_\_\_  
Phone Number

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 13th day of March, 2017

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 13th day of March, 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 13th day of March, 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: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Harrington Park, County of Bergen, for the Fiscal Year 2017**

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

**Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of March 21, 2017**

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

**RECORDED VOTE  
(Insert last name)**

**Ayes**

**Nayes**

**Abstained**

**Absent**

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harrington Park, County of Bergen, on March 13, 2017**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 10, 2017 at**

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

**other interested persons.**

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

		YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		<b>\$ 5,000,363 00</b>
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		<b>1,368,631 00</b>
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		<b>1,368,631 00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.33 Percent of Tax Collections</b>		<b>168,000 00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance   2017 - \$ _____ for Schools-State Aid   2016 - \$ _____		<b>6,536,994 00</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		<b>1,407,507 00</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		<b>4,797,758 00</b>
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>		<b>331,729 00</b>

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 6,414,568	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>6,414,568</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,975,670	00						
Reserved	437,068	00						
Unexpended Balances Cancelled	1,830	00						
Total Expenditures and Unexpended Balances Cancelled	6,414,568	00						
Overexpenditures*	-	00						

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

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### I. General

To the Residents of the Borough of Harrington Park:

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". The table below is a comparison of the actual prior year and the projected 2017 municipal tax rate.

	<u>Projected for</u> <u>2017</u>		<u>2016</u>		<u>Increase</u>
Municipal	\$ 0.535	\$	0.522	\$	0.013

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2017 is 0.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

### II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, 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 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2016 Total General Appropriations.

In addition to the increase 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

**NOTE:**

**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**

**ii. Appropriation "CAP" (Continued)**

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:

<u>Total Appropriations for the 2016 Budget</u>	\$	6,414,568
Less:		
Reserve for Uncollected Taxes	\$	224,000
Interlocal Service Agreement		85,431
Municipal Debt Service		384,385
Other Operations Excluded from "CAP"		766,848
Public and Private Programs		12,552
Capital Improvements		2,000
Deferred Charges		<u>25,100</u>
Total Exceptions		<u>1,500,316</u>
Amount on Which "CAP" is Applied		4,914,252
0.5% "CAP"		24,571
3.0% CAP - Additional		147,428
Added Value of New Construction		9,655
2015 CAP Bank		26,436
2016 CAP Bank		<u>167,281</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$	<u>5,289,623</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$	<u>5,000,363</u>

**iii. Tax Levy CAP**

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal 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 amount to be Raised by Taxation for 2016	\$	4,679,419
Less:		
2016 Recycling Tax		<u>7,175</u>
Amount on Which "CAP" is Applied		4,672,244
2% CAP		<u>93,445</u>
Adjusted Tax Levy Prior to Exclusions		4,765,689
Exclusions		
Allowable Pension Obligations Increase	23,734	
Allowable LOSAP Increase	1,600	
Recycling Tax Appropriation	<u>7,000</u>	
Total Exclusions		32,334
Less: Cancelled or Unexpended Exclusions		<u>1,830</u>
Additions		
New Ratable Adjustment to Levy		<u>9,655</u>
Maximum Allowable Amount to be Raised by Taxation in 2017	\$	<u>4,805,848</u>
Amount to be Raised by Taxation set Forth in This Budget	\$	<u>4,797,758</u>
Available Tax Levy "CAP" Bank - 2017	\$	8,090
Available Tax Levy "CAP" Bank - 2016		357,827
Available Tax Levy "CAP" Bank - 2015		222,418
Available Tax Levy "CAP" Bank - 2014		<u>127,964</u>
	\$	<u>716,299</u>

**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

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	530,887
Less: Employee Contributions		145,887
Employer Share Per Budget	\$	<u>385,000</u>
Within "CAP"	\$	385,000
Excluded from "CAP"		<u>-</u>
	\$	<u>385,000</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 April 10, 2017 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park 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

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 thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

**NOTE:**

**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).

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	368,000.00	358,000.00	358,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	368,000.00	358,000.00	358,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	1,600.00	1,600.00	1,620.00
Other	<b>08-104</b>	2,625.00	2,625.00	3,045.00
Fees and Permits	<b>08-105</b>	9,000.00	13,706.00	9,042.00
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	52,000.00	55,000.00	52,674.00
Interest and Costs on Taxes	<b>08-112</b>	46,000.00	52,380.00	46,572.00
Interest on Investments and Deposits	<b>08-113</b>	12,000.00	8,500.00	12,191.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	123,225.00	133,811.00	125,144.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	447,738.00	447,738.00	447,738.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-206	20,257.00	20,257.00	20,257.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>467,995.00</b>	<b>467,995.00</b>	<b>467,995.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	92,100.00	129,000.00	92,183.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	92,100.00	129,000.00	92,183.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	7,969.00	3,032.00	3,032.00
Reserve for Clean Communities Program	10-770	11,823.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,140.00	7,140.00	7,140.00
Reserve for Anjec Grant	10-720	935.00		
Reserve for Body Armor Replacement Program	10-709	1,382.00		
Reserve for Senior Citizen Activities - CDBG	10-715	3,500.00		
Reserve for Alcohol Education Rehab	10-717	181.00		
Reserve for Bergen County Mini Grant	10-718	300.00		



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	<b>08-106</b>	5,000.00	1,000.00	7,603.00
Lease of Real Property - Cell Tower	<b>08-188</b>	41,782.00	25,000.00	36,925.00
Reserve for Payment of Debt	<b>08-189</b>	45,000.00		
Cablevision Fees	<b>08-191</b>	33,364.00	34,404.00	34,404.00
Donations - Borough Newsletter	<b>08-192</b>	7,000.00	5,000.00	8,300.00
Verizon Video Fees	<b>08-194</b>	36,811.00	35,453.00	35,453.00
Sewer Payments Old Tappan	<b>08-195</b>	12,000.00	10,000.00	12,317.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>180,957.00</b>	<b>110,857.00</b>	<b>135,002.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	368,000.00	358,000.00	358,000.00
<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>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	123,225.00	133,811.00	125,144.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	92,100.00	129,000.00	92,183.00
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>	33,230.00	10,172.00	10,172.00
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>	180,957.00	110,857.00	135,002.00
Total Miscellaneous Revenues	<b>13-099</b>	897,507.00	851,835.00	830,496.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	142,000.00	200,000.00	212,430.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,407,507.00	1,409,835.00	1,400,926.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,797,758.00	4,679,419.00	4,776,313.00
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>	331,729.00	325,314.00	325,314.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,129,487.00	5,004,733.00	5,101,627.00
<b>7. Total General Revenues</b>	<b>13-299</b>	6,536,994.00	6,414,568.00	6,502,553.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
GENERAL GOVERNMENT	20-XXX						
General Administration (Administrative & Executive)	20-100						
Salaries & Wages	20-100-1	12,824.00	12,533.00		11,897.00	10,612.00	1,285.00
Other Expenses	20-100-2	32,000.00	40,000.00		38,100.00	36,276.00	1,824.00
Mayor and Council	20-110						
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,372.00	628.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	61,500.00	60,000.00		60,636.00	60,636.00	-
Other Expenses	20-120-2	5,000.00	5,000.00		6,900.00	4,875.00	2,025.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	145,100.00	141,455.00		141,455.00	140,126.00	1,329.00
Other Expenses	20-130-2	23,865.00	23,865.00		23,865.00	20,624.00	3,241.00
Audit Services	20-135						
Other Expenses	20-135-2	32,000.00	32,000.00		32,000.00	3,600.00	28,400.00
Computerized Data Processing	20-140						
Other Expenses	20-140-2	17,000.00					

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	1.00	1.00		1.00		1.00
Other Expenses	20-145-2	3,400.00	3,355.00		3,355.00	2,655.00	700.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	24,000.00	23,562.00		23,562.00	23,434.00	128.00
Other Expenses	20-150-2	3,200.00	3,200.00		3,200.00	1,303.00	1,897.00
Legal Services	20-155						
Other Expenses- Special Counsel	20-155-2	13,500.00	17,000.00		17,000.00	8,378.00	8,622.00
Other Expenses- Miscellaneous	20-155-2	45,000.00	40,000.00		40,000.00	39,959.00	41.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00		13,500.00	11,000.00	2,500.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	4,510.00	2,000.00		2,550.00	2,546.00	4.00
Other Expenses	21-180-2	65,000.00	40,000.00		72,000.00	68,135.00	3,865.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	6,816.00	4,760.00		5,241.00	5,241.00	-
Other Expenses	21-185-2	2,300.00	2,300.00		2,300.00	2,271.00	29.00
INSURANCE	23-XXX						
General Liability Insurance	23-210-2	219,801.00	220,455.00		220,455.00	216,798.00	3,657.00
Disability Insurance	23-210-2	6,150.00	6,000.00		6,000.00		6,000.00
Employee Group Health	23-220-2	385,000.00	385,000.00		385,000.00	331,683.00	53,317.00
Unemployment Compensation Insurance Fund	23-225-2	5,000.00	2,500.00		2,500.00	394.00	2,106.00
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	1,516,479.00	1,476,020.00		1,476,020.00	1,436,486.00	39,534.00
Other Expenses	25-240-2	46,000.00	46,000.00		46,000.00	43,182.00	2,818.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
PUBLIC SAFETY (Continued)							
Emergency Management Services	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	2,000.00	
Aid to Volunteer Ambulance Companies	25-260	17,200.00	16,400.00		16,400.00	16,200.00	200.00
Fire	25-265						
Other Expenses	25-265-2	75,233.00	75,233.00		75,233.00	70,961.00	4,272.00
Fire Hydrant Services	25-265-2	102,000.00	100,000.00		100,000.00	95,660.00	4,340.00
Uniform Fire Safety Act							
Fire	25-265						
Salaries & Wages	25-265-1	5,228.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,284.00	716.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
Municipal Prosecutor	25-275						
Prosecutor- Contractual	25-275-2	6,000.00	6,000.00		6,000.00	6,000.00	-
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	742,500.00	727,000.00		727,000.00	694,817.00	32,183.00
Other Expenses	26-290-2	60,000.00	65,580.00		54,392.00	25,362.00	29,030.00
Solid Waste Collection	26-305						
Garbage and Trash Removal- Contractual	26-305-2	186,000.00	168,800.00		168,800.00	154,733.00	14,067.00
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	15,000.00	20,000.00		20,000.00	13,452.00	6,548.00
Vehicle Maintenance	26-315						
Police- Other Expenses	26-315-2	10,000.00	12,000.00		12,000.00	7,023.00	4,977.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
Streets & Roads- Other Expenses	26-315-2	12,000.00	14,000.00		14,000.00	12,745.00	1,255.00
PUBLIC WORKS FUNCTION (Continued)							
Other Public Works Function - Beautification	26-326						
Other Expenses	26-326-2	2,000.00	2,000.00		2,000.00	1,954.00	46.00
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages- Regular	27-330-1	19,193.00	18,725.00		18,725.00	17,846.00	879.00
Other Expenses	27-330-2	9,850.00	9,850.00		9,850.00	8,522.00	1,328.00
Environmental Commission	27-335						
Salaries & Wages	27-335-1	732.00	714.00		714.00	714.00	-
Other Expenses	27-335-2	400.00	400.00		400.00	388.00	12.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
<b>PARK AND RECREATION FUNCTIONS</b>	<b>28-XXX</b>						
Recreation Services and Programs	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	1,600.00	1,530.00		1,855.00	1,854.00	1.00
Other Expenses	<b>28-370-2</b>	1,500.00	1,500.00		1,500.00	1,500.00	-
Maintenance of Parks	<b>28-275</b>						
Other Expenses	<b>28-375-2</b>	8,000.00	8,000.00		8,000.00	8,000.00	-
Senior Citizen Activities	<b>28-370-2</b>	3,500.00	3,150.00		3,150.00	3,150.00	-
Seniors Transportation Agreement with Haworth	<b>28-370-2</b>	11,000.00	10,000.00		10,000.00		10,000.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
Municipal Court	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	12,250.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	<b>43-490-2</b>	4,000.00	3,998.00		3,998.00	3,804.00	194.00
Public Defender	<b>43-495</b>						
Other Expenses	<b>43-495-2</b>	1,200.00	1,200.00		1,200.00	500.00	700.00



BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	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
UTILITY EXPENSE AND BULK PURCHASES	<b>31-XXX</b>						
Electricity	<b>31-430-2</b>	26,000.00	25,857.00		25,857.00	22,416.00	3,441.00
Street Lighting	<b>31-435-2</b>	50,000.00	49,200.00		49,200.00	41,559.00	7,641.00
Telephone & Telegraph	<b>31-440-2</b>	27,000.00	26,650.00		26,650.00	21,053.00	5,597.00
Water	<b>31-445-2</b>	23,000.00	17,500.00		22,500.00	17,060.00	5,440.00
Natural Gas	<b>31-446-2</b>	11,500.00	11,275.00		11,275.00	4,451.00	6,824.00
Gasoline	<b>31-460-2</b>	56,000.00	56,375.00		43,524.00	22,998.00	20,526.00
Sewage Processing and Disposal	<b>31-455-2</b>	500.00	512.00		512.00		512.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	<b>32-XXX</b>						
Bergen County Landfill Dumping Fees	<b>32-465-2</b>	150,000.00	150,000.00		135,000.00	114,697.00	20,303.00
Total Operations (Item 8(A)) within "CAPS"	<b>34-199</b>	4,432,182.00	4,311,905.00	-	4,312,722.00	3,964,243.00	348,479.00
B. Contingent	<b>35-470</b>						
Total Operations including Contingent - Within "CAPS"	<b>34-201</b>	4,432,182.00	4,311,905.00	-	4,312,722.00	3,964,243.00	348,479.00
Detail:							
Salaries & Wages	<b>34-201-1</b>	2,635,733.00	2,566,400.00	-	2,567,756.00	2,489,648.00	78,108.00
Other Expenses	<b>34-201-2</b>	1,796,449.00	1,745,505.00	-	1,744,966.00	1,474,595.00	270,371.00



BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	140,402.00	130,109.00		130,109.00	114,622.00	15,487.00
Social Security System (O.A.S.I)	36-472	100,000.00	100,000.00		100,280.00	100,279.00	1.00
Police and Firemen's Retirement System of N.J.	36-475	300,491.00	346,687.00		346,687.00	346,687.00	-
Contribution to Public Employees Retirement System - ERIP	36-471	25,288.00	24,551.00		24,551.00	24,551.00	-
Contribution to Defined Contribution Retirement Program	36-477	2,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	568,181.00	602,347.00	-	602,627.00	586,139.00	16,488.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,000,363.00	4,914,252.00	-	4,915,349.00	4,550,382.00	364,967.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
EDUCATION FUNCTIONS	<b>29-XXX</b>						
Maintenance of Free Public Library	<b>29-390-2</b>	331,729.00	325,314.00		325,314.00	325,214.00	100.00
Bergen County Utilities Authority	<b>31-455</b>						
Operating	<b>31-455-2</b>	264,358.00	255,482.00		255,482.00	255,582.00	(100.00)
Debt Service	<b>31-455-2</b>	102,262.00	104,377.00		104,377.00	104,377.00	-
Reserve for Tax Appeals	<b>30-426</b>						
Other Expenses	<b>30-426-2</b>	60,000.00					
LOSAP	<b>25-265-2</b>	73,000.00	70,000.00		70,000.00		70,000.00
Recycling Tax Appropriation	<b>32-465</b>	7,000.00	7,175.00		7,175.00	5,594.00	1,581.00
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	<b>26-510</b>						
Engineering - Other Expenses	<b>26-510-2</b>	4,500.00	4,500.00		3,000.00	2,630.00	370.00



BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	41-770	11,823.00					
Municipal Alliance on Drug and Alcohol Abuse	41-703	9,520.00	9,520.00		9,520.00	9,520.00	-
Body Armor Replacement Program	41-709	1,382.00					
Recycling Tonnage Grant	41-701	7,969.00	3,032.00		3,032.00	3,032.00	-
Senior Citizen Activities - CDBG	41-715	3,500.00					
Anjec Grant	41-720	935.00					

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
Alcohol Education	41-717	181.00					
Bergen County Mini Grant	41-718	300.00					
Total Public and Private Programs Offset by Revenues	40-999	35,610.00	12,552.00	-	12,552.00	12,552.00	-
Total Operations Excluded from "CAPS"	34-305	957,959.00	864,831.00	-	863,734.00	791,633.00	72,101.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	957,959.00	864,831.00	-	863,734.00	791,633.00	72,101.00



BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	2,000.00	2,000.00	-	2,000.00	2,000.00	-



BOROUGH OF HARRINGTON PARK

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 Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	25,100.00	25,100.00	XXXXX	25,100.00	25,100.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>XXXXX</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>XXXXX</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
ransferred 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: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,368,631.00	1,276,316.00	-	1,275,219.00	1,201,288.00	72,101.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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	29-407						
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	1,368,631.00	1,276,316.00	-	1,275,219.00	1,201,288.00	72,101.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,368,994.00	6,190,568.00	-	6,190,568.00	5,751,670.00	437,068.00
(M) Reserve for Uncollected Taxes	50-899	168,000.00	224,000.00	-	224,000.00	224,000.00	xxxxx
9. Total General Appropriations	34-499	6,536,994.00	6,414,568.00	-	6,414,568.00	5,975,670.00	437,068.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations		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
(H-1)	Total General Appropriations for Municipal	XXXXXX						
	within "CAPS"	34-299	5,000,363.00	4,914,252.00	-	4,915,349.00	4,550,382.00	364,967.00
(A)	Operations - Excluded from "CAPS"	XXXXXX						
	Other Operations	34-300	842,849.00	766,848.00	-	765,348.00	693,397.00	71,951.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	79,500.00	85,431.00	-	85,834.00	85,684.00	150.00
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	XXXXXX	35,610.00	12,552.00	-	12,552.00	12,552.00	-
	Total Operations - Excluded from Caps	34-305	957,959.00	864,831.00	-	863,734.00	791,633.00	72,101.00
(C)	Capital Improvements	44-999	2,000.00	2,000.00	-	2,000.00	2,000.00	-
(D)	Municipal Debt Service	45-999	383,572.00	384,385.00	-	384,385.00	382,555.00	-
(E)	Deferred Charges (Sheet 18 & 28)	46-999	25,100.00	25,100.00	XXXXXX	25,100.00	25,100.00	XXXXXX
(F)	Judgements	37-480						
(G)	Cash Deficit with Prior Consent of LFB	46-885						
(K)	Local District School Purposes	29-410						
(N)	Transferred to Board of Education	29-405						
(M)	Reserve for Uncollected Taxes	50-899	168,000.00	224,000.00	XXXXXX	224,000.00	224,000.00	XXXXXX
	Total General Appropriations	34-499	6,536,994.00	6,414,568.00	-	6,414,568.00	5,975,670.00	437,068.00

**BOROUGH OF HARRINGTON PARK  
2017 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in 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 Paid or Charged
		2017		2016		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation, Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities Acceptance of Bequests/Gifts, Green Team & Environmental Comission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS			
Cash and Investments	1110100	2,091,655	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	0	00
Federal and State Grant Receivable	1110200	35,276	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	129,231	00
Tax Title Liens Receivable	1110400	38,171	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	2,792	00
Deferred Charges Required to be in 2017 Budget	1110700	25,100	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	0	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,381,945</b>	<b>00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities and Emergency Notes	2110100	895,149	00
Reserve for Receivables	2110200	229,914	00
Surplus	2110300	1,256,882	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,381,945</b>	<b>00</b>

School Tax Levy Unpaid	2220100	5,892,256	00
Less: School Tax Deferred	2220200	5,799,527	00
*Balance Included in Above "Cash Liabilities"	2220300	92,729	00

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,016,058	00	760,418	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2016 99.33%, 2015 99.09%)	2310200	24,257,163	00	23,531,741	00
Delinquent Taxes	2310300	212,430	00	220,159	00
Other Revenues and Additions to Income	2310400	1,158,435	00	1,243,729	00
<b>Total Funds</b>	<b>2310500</b>	<b>26,644,086</b>	<b>00</b>	<b>25,756,047</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	6,188,738	00	6,016,361	00
School Taxes (Including Local and Regional)	2310700	16,707,314	00	16,331,782	00
County Taxes (Including Added Tax Amounts)	2310800	2,401,184	00	2,299,027	00
Special District Taxes	2310900	89,712	00	89,671	00
Other Expenditures and Deductions From Income	2311000	256	00	3,148	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,387,204</b>	<b>00</b>	<b>24,739,989</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>25,387,204</b>	<b>00</b>	<b>24,739,989</b>	<b>00</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,256,882</b>	<b>00</b>	<b>1,016,058</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	1,256,882	00
Current Surplus Anticipated in 2017 Budget	2311600	368,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>888,882</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 Capital</u>
2017	\$ 465,000
2018	
2019	
	<u>\$ 465,000</u>

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Fire Department - Purchase and Repair of									
Various Equipment		120,000.00			6,000.00			114,000.00	
Police Department - Purchase of SUV		45,000.00			2,250.00			42,750.00	
Various Road Improvements		300,000.00			15,000.00			285,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,750.00</b>	<b>\$0.00</b>



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

Local Unit BOROUGH OF HARRINGTON PARK

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
Fire Department - Purchase and Repair of										
Various Equipment	120,000.00			6,000.00			114,000.00			
Police Department - Purchase of SUV	45,000.00			2,250.00			42,750.00			
Various Road Improvements	300,000.00			15,000.00			285,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BOROUGH OF HARRINGTON PARK  
2017 MUNICIPAL BUDGET**

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016						
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved					
Amount To Be Raised By Taxation	54-190	89,617	00	89,587	00	89,712	00	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-385-1						
Interest Income	54-113							Other Expenses	54-385-2						
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:								Salaries & Wages	54-375-1						
								Other Expenses	54-375-2	89,617	00	89,587	00	39,121	00
								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public and Private Revenues:								Salaries & Wages	54-176-1						
Miscellaneous Income						64,638		Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	54-299	89,617	00	89,587	00	154,350	00	Acquisition of Lands for Re- creation and Conservation	54-915-2						
<b>Summary of Program</b>									Acquisition of Farmland	54-916-2					
Year Referendum Passed/Implemented:						2001		Down Payments on Improvements	54-902-2						
Rate Assessed:						\$ 0.01		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date						\$ 1,323,997		Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date						\$ 799,071		Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date						0		Interest on Bonds	54-930-2					XXXXXX	XX
								Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2016						0		Reserve for Future Use	54-950-2						
Farmland preserved in 2016						0		<b>Total Trust Fund Appropriations:</b>	54-499	89,617	00	89,587	00	39,121	00

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

Contracting Unit: BOROUGH OF HARRINGTON PARK

Year Ending: December 31, 2016

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body