

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Borough of North Haledon COUNTY: Passaic

|  |  |
|--|--|
| <u>Randy George</u><br><b>Mayor's Name</b> | <u>12/31/2018</u><br><b>Term Expires</b> |
|--|--|

| <b>Municipal Officials</b>                                     |   |
|--|---|
| <u>Renate Elatab</u><br><b>Municipal Clerk</b>                 | <u>June 1, 2006</u><br><b>Date of Orig. Appt.</b> |
| <u>Maureen Kurzynski</u><br><b>Tax Collector</b>               | <u>C-1488</u><br><b>Cert No.</b>                  |
| <u>Christopher Battaglia</u><br><b>Chief Financial Officer</b> | <u>T-1469</u><br><b>Cert No.</b>                  |
| <u>James Cerullo</u><br><b>Registered Municipal Accountant</b> | <u>N-0894</u><br><b>Cert No.</b>                  |
| <u>Michael P. DeMarco</u><br><b>Municipal Attorney</b>         | <u>415</u><br><b>Lic No.</b>                      |

**Official Mailing Address of Municipality**

Borough of North Haledon

103 Overlook Avenue

North Haledon, New Jersey 07508

Fax #: (973) 427-1846

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <b>Name</b>                   | <b>Term Expires</b> |
| <u>Donna Puglisi</u>          | <u>12/31/2018</u>   |
| <u>George Pomianek</u>        | <u>12/31/2018</u>   |
| <u>Keith Salviano</u>         | <u>12/31/2019</u>   |
| <u>Heather Sparano</u>        | <u>12/31/2019</u>   |
| <u>Raymond T. Melone</u>      | <u>12/31/2020</u>   |
| <u>Rocco Luisi</u>            | <u>12/31/2020</u>   |
|                               |                     |
|                               |                     |
|                               |                     |
|                               |                     |

Please attach this to your 2018 Budget and Mail to:

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

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

# 2018 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ North Haledon \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2018.

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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2018 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2018

Renate Elatab  
Clerk  
103 Overlook Avenue  
Address  
North Haledon , N. J. 07508  
Address  
(973) 427-7793  
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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2018  
James Cerullo James Cerullo  
Registered Municipal Accountant \_\_\_\_\_  
401 Wanaque Avenue \_\_\_\_\_  
Address \_\_\_\_\_  
Address \_\_\_\_\_  
Phone Number \_\_\_\_\_

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

Certified by me , this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2018  
Christopher Battaglia  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form)

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: \_\_\_\_\_ 2018 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 Service

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

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

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

           Borough                                    of   Norht Haledon  , County of   Passaic

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of North Haledon, County of Passaic for the Fiscal year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Hawthorne Press

In the issue of March 1, 2018

The Governing Body of the Borough of North Haledon does hereby approve the following as the Budget for the year 2018:

## RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of North Haledon, County of Passaic, on February 21, 2018.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on March 21, 2018 at 7 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

|  | YEAR 2018         |
|--|-------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  | <b>XXXXXXXXXX</b> |
| 1. Appropriations within "CAPS"  | <b>XXXXXXXXXX</b> |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 10,206,237.00     |
| 2. Appropriations excluded from "CAPS"   | <b>XXXXXXXXXX</b> |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 2,778,212.92      |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |                   |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 2,778,212.92      |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.78% Percent of Tax Collections   | 415,000.00        |
| Building Aid Allowance 2018 - \$0.00   |                   |
| for Schools-State Aid 2017 - \$0.00  | 13,399,449.92     |
| 4. Total General Appropriations (Item 9, Sheet 29)   |                   |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,694,415.92      |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   | <b>XXXXXXXXXX</b> |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 10,257,861.00     |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |                   |
| (c) Minimum Library Tax (Item 6(c), Sheet 11)  | 447,173.00        |
|  |                   |
|  |                   |
|  |                   |
|  |                   |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General Budget | Water Utility | Utility |         |
|--|----------------|---------------|---------|---------|
|  |                |               | Utility | Utility |
| Budget Appropriations-Adopted Budget                         | 12,935,731.10  |               |         |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               |                |               |         |         |
| Emergency Appropriations                                     |                |               |         |         |
| Total Appropriations   | 12,935,731.10  | 0.00          | 0.00    | 0.00    |
| <u>Expenditures:</u>   |                |               |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 12,539,992.81  |               |         |         |
| Reserved   | 394,995.59     |               |         |         |
| Unexpended Balances Canceled                                 | 742.70         |               |         |         |
| Total Expenditures and Unexpended<br>Balances Canceled       | 12,935,731.10  | 0.00          | 0.00    | 0.00    |
| Overexpenditures*  | 0.00           | 0.00          | 0.00    | 0.00    |

\*See Budget Appropriations Items so marked to the right of column Expended 2017 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  |                          |
| Below is how the CAP is calculated for 2018.           |                      | The Borough has elected to increase the "CAP" to 3.50%.                   |                          |
| General Appropriations for 2017                        | \$ 12,935,731.10     | Amount on which 3.5% CAP is applied                                       | 9,744,589.10             |
| CAP Base Adjustment -                                  |                      |   |                          |
| Subtotal   | <u>12,935,731.10</u> | 3.5% CAP  | <u>341,060.61</u>        |
| Exceptions:  |                      | Allowable operating appropriations before additional                      |                          |
| Less:  |                      | exception per (NJSA 40A:4-5.2)  | 10,085,649.71            |
| Total Other Operations                                 | 898,390.00           | Add on modifications:   |                          |
| Total Interlocal Service Agreements                    | 31,960.00            | CAP Base Adjustment -   |                          |
| Total Public & Private Programs - excluded from "CAPS" | 16,792.00            | New Construction  | 33,472.04                |
| Total Capital Improvements - excluded from "CAPS"      | 117,500.00           | 2016 CAP Bank   | 246,233.15               |
| Total Municipal Debt Service - excluded from "CAPS"    | 1,711,500.00         | 2017 CAP Bank   | <u>285,680.88</u>        |
| Total Deferred Charges                                 |                      | Total allowable appropriations  | \$ 10,651,035.78         |
| Judgements   |                      |   |                          |
| Reserve for Uncollected Taxes                          | 415,000.00           | The total general appropriations for municipal purposes within "CAPS", as |                          |
|  |                      | indicated at item (H-1) sheet 19 of this budget document.                 | <u>10,206,237.00</u>     |
| Total Exceptions                                       | 3,191,142.00         | Under CAP   | <u><u>444,798.78</u></u> |

**NOTE:**

Sheet 3b-1

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

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

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

|  |               |                   |
|--|---------------|-------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      |               | 10,213,619        |
| Cap Base Adjustment (+/-)  |               |                   |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          |               |                   |
| Less: Prior Year Deferred Charges: Emergencies                         |               |                   |
| Less: Prior Year Recycling Tax   |               |                   |
| Less: Changes in Service Provider: Transfer of Service/Function        |               |                   |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations |               | <u>10,213,619</u> |
| Plus: 2% Cap increase  |               | <u>204,272</u>    |
| <b>Adjusted Tax Levy</b>   |               | <u>10,417,891</u> |
| Plus: Assumption of Service/Function                                   |               |                   |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                           |               | <u>10,417,891</u> |
| Exclusions:  |               |                   |
| Allowable Shared Service Agreements Increase                           |               |                   |
| Allowable Health Insurance Cost Increase                               |               |                   |
| Allowable Pension Obligations Increase                                 | 45,496        |                   |
| Allowable LOSAP Increase   |               |                   |
| Allowable Capital Improvements Increase                                |               |                   |
| Allowable Debt Service and Capital Leases Increase                     |               |                   |
| Recycling Tax Appropriation  |               |                   |
| Deferred Charges to Future Taxation Unfunded                           |               |                   |
| Current Year Deferred Charges: Emergencies                             |               |                   |
| Add Total Exclusions   |               | <u>45,496</u>     |
| Less Cancelled or Unexpended Exclusions                                |               | <u>(743)</u>      |
| <b>Adjusted Tax Levy</b>   |               | <u>10,462,644</u> |
| Additions:   |               |                   |
| New Ratables - Increase in Valuations (New Construction and Additions) | 3,869,600     |                   |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100)               | <u>0.8650</u> |                   |
| New Ratable Adjustment to Levy   |               | <u>33,472</u>     |
| CY 2015 Cap Bank Utilized in CY 2018                                   |               |                   |
| CY 2016 Cap Bank Utilized in CY 2018                                   |               |                   |
| CY 2017 Cap Bank Utilized in CY 2018                                   |               |                   |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>               |               | <u>10,496,116</u> |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>          |               | <u>10,257,861</u> |
| <b>Under Tax Levy CAP</b>  |               | <u>238,255</u>    |

NOTE:

Sheet 3b-2

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

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



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

|  | <u>Within CAP</u> | <u>Operations<br/>Outside CAP</u> | <u>Funded by<br/>Public and<br/>Private Revenues</u> | <u>Total</u> |
|--|-------------------|-----------------------------------|--|--------------|
|  |                   |                                   |  | 0.00         |
| Administrative and Executive<br>Other Expenses | 71,000.00         | 19,050.00                         |  | 90,050.00    |

EMPLOYEE GROUP HEALTH INSURANCE:

|  |                     |
|--|---------------------|
| Total Employee Group Health Insurance Costs  | 1,240,000.00        |
| Less: Employee Contributions                 | <u>(260,000.00)</u> |
| Net Employee Group Health Insurance Budgeted | <u>980,000.00</u>   |

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

|                   | <u>2018 Preliminary</u> |             | <u>2017 Actual</u> |             | <u>Increase or (Decrease)</u> |             |
|-------------------|-------------------------|-------------|--------------------|-------------|-------------------------------|-------------|
|                   | <u>Amount</u>           | <u>Rate</u> | <u>Amount</u>      | <u>Rate</u> | <u>Amount</u>                 | <u>Rate</u> |
| Municipal         | 10,257,861.00           | 0.867       | 10,213,619.10      | 0.865       | 44,241.90                     | 0.002       |
| Municipal Library | 447,173.00              | 0.038       | 438,390.00         | 0.037       | 8,783.00                      | 0.001       |

NOTE:

Sheet 3b-3

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

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

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of North Haledon

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2018              | 2017              | Cash in 2017      |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b> | 834,336.00        | 586,000.00        | 586,000.00        |
| <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> | 834,336.00        | 586,000.00        | 586,000.00        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Licenses:   | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Alcoholic Beverages   | <b>08-103</b> | 8,800.00          | 8,800.00          | 8,800.00          |
| Other   | <b>08-104</b> | 10,000.00         | 9,432.00          | 10,617.00         |
| Fees and Permits  | <b>08-105</b> | 165,000.00        | 151,000.00        | 166,454.75        |
| Fines and Costs:  | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Municipal Court   | <b>08-110</b> | 87,000.00         | 86,000.00         | 87,050.28         |
| Other   | <b>08-109</b> |                   |                   |                   |
| Interest and Costs on Taxes   | <b>08-112</b> | 70,000.00         | 90,000.00         | 70,004.59         |
| Interest and Costs on Assessments   | <b>08-115</b> |                   |                   |                   |
| Parking Meters  | <b>08-111</b> |                   |                   |                   |
| Interest on Investments and Deposits  | <b>08-113</b> | 15,500.00         | 14,000.00         | 15,881.50         |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |                   |                   |                   |
| Cat Licenses  | <b>08-118</b> | 500.00            | 500.00            | 560.00            |
|   |               |                   |                   |                   |

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

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2018        | 2017       | Cash in 2017 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Uniform Fire Safety Act Fees - Local                                      | 08-119 | 6,000.00    | 6,000.00   | 6,122.00     |
| Exempt Sewer Use Charges  | 08-120 | 109,000.00  | 113,000.00 | 109,312.50   |
| Rent Beuhler Residence  | 08-121 | 7,200.00    | 7,200.00   | 7,200.00     |
| Cell Tower Rental   | 08-125 | 107,000.00  | 118,000.00 | 107,229.84   |
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|   |        |             |            |              |
| <b>Total Section A: Local Revenues</b>                                    | 08     | 586,000.00  | 603,932.00 | 589,232.46   |

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

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2018        | 2017       | Cash in 2017 |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|   |        |             |            |              |
| Consolidated Municipal Property Tax Relief Aid  | 09-200 | 27,297.00   | 27,297.00  | 27,297.00    |
| Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)                                      | 09-202 | 571,266.00  | 571,266.00 | 571,266.00   |
|   |        |             |            |              |
|   |        |             |            |              |
| Watershed Moratorium Aid  | 09-210 | 1,128.00    | 1,128.00   | 1,128.00     |
|   |        |             |            |              |
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|   |        |             |            |              |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09     | 599,691.00  | 599,691.00 | 599,691.00   |

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

| <b>GENERAL REVENUES</b>   | FCOA   | Anticipated |            | Realized in<br>Cash in 2017 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2018        | 2017       |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160 | 250,000.00  | 100,000.00 | 275,011.00                  |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                     | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):                                  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160 |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | 08     | 250,000.00  | 100,000.00 | 275,011.00                  |

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

| <b>GENERAL REVENUES</b>  | FCOA   | Anticipated |            | Realized in<br>Cash in 2017 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2018        | 2017       |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Interlocal<br/>Municipal Service Agreements Offset With Appropriations:</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Interlocal Services Act (Ch. 208, P.L. 1973)   |        |             |            |                             |
| County of Passaic - Street Lighting  | 11-435 |             | 18,000.00  |                             |
| Township of Wyckoff - Building Inspector   | 11-195 |             |            |                             |
| Borough of Hawthorne - Municipal Court   | 11-490 |             |            |                             |
|  |        |             |            |                             |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>   | 11     |             | 18,000.00  |                             |

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

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in<br>Cash in 2017 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2018        | 2017       |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |        |             |            |                             |
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|   |        |             |            |                             |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   | 08     |             |            |                             |

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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2018              | 2017              | Cash in 2017      |
| <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> | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Public Health Priority Funding - 1977  | <b>10-785</b> |                   |                   |                   |
| N.J. Transportation Trust Fund Authority Act   | <b>10-865</b> |                   |                   |                   |
| Recycling Tonnage Grant  | <b>10-754</b> | 21,770.54         |                   |                   |
| Drunk Driving Enforcement Fund   | <b>10-745</b> |                   |                   |                   |
| Clean Communities Program  | <b>10-707</b> | 17,193.74         |                   |                   |
| Alcohol Education and Rehabilitation Fund  | <b>10-702</b> |                   |                   |                   |
| Municipal Alliance on Alcoholism and Drug Abuse  | <b>10-738</b> | 16,792.00         | 16,792.00         | 16,792.00         |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | <b>10-704</b> |                   |                   |                   |
| Corridor Enhancement grant   | <b>10-705</b> |                   |                   |                   |
| Handicapped Recreation Opportunities Grant   | <b>10-706</b> |                   |                   |                   |
| Small Cities Grant   | <b>10-707</b> |                   |                   |                   |
| N.J. Division of Criminal Justice - Body Armor Grant   | <b>10-703</b> | 1,946.21          |                   |                   |
| Click It or Ticket   | <b>10-722</b> |                   |                   |                   |
|  |               |                   |                   |                   |
| Bullet Proof Vest Program  | <b>10-704</b> | 5,786.43          |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |



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

| <b>GENERAL REVENUES</b>  | FCOA             | Anticipated             |                         | Realized in             |
|--|------------------|-------------------------|-------------------------|-------------------------|
|  |                  | 2018                    | 2017                    | Cash in 2017            |
| <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 (continued):</b> | XXXXXX           | XXXXXXXXXX              | XXXXXXXXXX              | XXXXXXXXXX              |
|  |                  |                         |                         |                         |
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| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>   | XXXXXX<br>10, 12 | XXXXXXXXXX<br>63,488.92 | XXXXXXXXXX<br>16,792.00 | XXXXXXXXXX<br>16,792.00 |

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

| <b>GENERAL REVENUES</b>   | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2018        | 2017       | Cash in 2017 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Utility Operating Surplus of Prior Year   | 08-116 |             |            |              |
| Uniform Fire Safety Act   | 08-106 | 9,300.00    | 9,700.00   | 9,321.98     |
| REIMBURSEMENT - BANK PAYROLL SERVICE  | 08-127 | 6,000.00    | 6,000.00   | 6,000.00     |
| GENERAL CAPITAL FUND BALANCE  | 08-128 | 75,000.00   | 45,000.00  | 45,000.00    |
| SEWER CONNECTION FEES   | 08-130 | 15,000.00   | 15,000.00  | 15,000.00    |
|   |        |             |            |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>   | FCOA         | Anticipated              |                         | Realized in             |
|---|--------------|--------------------------|-------------------------|-------------------------|
|   |              | 2018                     | 2017                    | Cash in 2017            |
| <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> | XXXXXX       | XXXXXXXXXX               | XXXXXXXXXX              | XXXXXXXXXX              |
|   |              |                          |                         |                         |
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|   |              |                          |                         |                         |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                                    | XXXXXX<br>08 | XXXXXXXXXX<br>105,300.00 | XXXXXXXXXX<br>75,700.00 | XXXXXXXXXX<br>75,321.98 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| <b>GENERAL REVENUES</b>   | FCOA            | Anticipated   |               | Realized in<br>Cash in 2017 |
|---|-----------------|---------------|---------------|-----------------------------|
|   |                 | 2018          | 2017          |                             |
| <b>Summary of Revenues</b>  | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b>   | 834,336.00    | 586,000.00    | 586,000.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | <b>08-102</b>   |               |               |                             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| Total Section A: Local Revenues   | <b>08</b>       | 586,000.00    | 603,932.00    | 589,232.46                  |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09</b>       | 599,691.00    | 599,691.00    | 599,691.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08</b>       | 250,000.00    | 100,000.00    | 275,011.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | <b>11</b>       |               | 18,000.00     |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | <b>08</b>       |               |               |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | <b>10, 12</b>   | 63,488.92     | 16,792.00     | 16,792.00                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | <b>08</b>       | 105,300.00    | 75,700.00     | 75,321.98                   |
| <b>Total Miscellaneous Revenues</b>   | <b>40004-00</b> | 1,604,479.92  | 1,414,115.00  | 1,556,048.44                |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b>   | 255,600.00    | 283,607.00    | 262,231.95                  |
| <b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>  | <b>40001-00</b> | 2,694,415.92  | 2,283,722.00  | 2,404,280.39                |
| <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>   | 10,257,861.00 | 10,213,619.10 | XXXXXXXXXX                  |
| b) Addition to Local District School Tax  | <b>07-191</b>   |               |               | XXXXXXXXXX                  |
| c) Minimum Library Tax  | <b>07-192</b>   | 447,173.00    | 438,390.00    | XXXXXXXXXX                  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>40002-00</b> | 10,705,034.00 | 10,652,009.10 | 10,843,979.44               |
| <b>7. Total General Revenues</b>  | <b>40000-00</b> | 13,399,449.92 | 12,935,731.10 | 13,248,259.83               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2017      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                 | 20-xxx   |              |            |   |   |                    |           |
| ADMINISTRATIVE AND EXECUTIVE                                  | 20-100   |              |            |   |   |                    |           |
| Salaries & Wages  |          |              |            |   |   |                    |           |
| Administrator   | 20-100-1 | 23,620.00    | 23,160.00  |   | 23,160.00   | 23,160.00          |           |
| Purchasing Agent  | 20-100-1 | 10,200.00    | 10,000.00  |   | 10,000.00   | 10,000.00          |           |
| Governing Body  | 20-110-1 | 26,694.00    | 26,166.00  |   | 26,166.00   | 26,166.00          |           |
| Municipal Clerk's Office                                      | 20-120-1 | 236,270.00   | 197,330.00 |   | 203,269.80  | 203,269.80         |           |
| Ethics Board  | 20-110-1 | 229.00       | 224.00     |   |   |                    |           |
| Other Expenses  |          |              |            |   |   |                    |           |
| Municipal Clerk's Office                                      | 20-120-2 | 71,000.00    | 70,570.00  |   | 70,570.00   | 64,809.74          | 5,760.26  |
| Ethics Board  | 20-110-2 |              | 50.00      |   | 50.00   |                    | 50.00     |
|   |          |              |            |   |   |                    |           |
| ELECTIONS   | 20-120   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-120-1 |              |            |   |   |                    |           |
| Other Expenses  | 20-120-2 | 6,320.00     | 6,320.00   |   | 6,320.00  | 4,872.60           | 1,447.40  |
| FINANCIAL ADMINISTRATION                                      | 20-130   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130-1 | 97,329.00    | 95,420.00  |   | 95,420.00   | 95,420.00          |           |
| Other Expenses  | 20-130-2 | 69,800.00    | 67,753.00  |   | 67,753.00   | 57,287.92          | 10,465.08 |
| AUDITING AND ACCOUNTING SERVICES                              | 20-135   | 50,000.00    | 55,000.00  |   | 55,000.00   | 45,000.00          | 10,000.00 |
| COLLECTION OF TAX   | 20-145   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 91,270.00    | 87,939.00  |   | 88,952.75   | 88,952.75          |           |
| Other Expenses  | 20-145-2 | 10,530.00    | 9,615.00   |   | 9,615.00  | 8,654.93           | 960.07    |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |           |   |   | Expended 2017      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2018     | for 2017  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS: (cntd.)                                     | 21-XXX   |              |           |   |   |                    |           |
| ASSESSMENT OF TAXES   | 20-150   |              |           |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 20,211.00    | 19,814.00 |   | 19,814.02   | 19,814.02          |           |
| Other Expenses  | 20-150-2 | 3,756.00     | 3,381.00  |   | 3,756.00  | 3,134.71           | 621.29    |
| LEGAL SERVICES AND COSTS  | 20-155   |              |           |   |   |                    |           |
| Other Expenses  | 20-155-2 | 50,000.00    | 50,000.00 |   | 50,000.00   | 30,000.00          | 20,000.00 |
| ENGINEERING SERVICES AND COSTS  | 20-165   |              |           |   |   |                    |           |
| Other Expenses  | 20-165-2 | 97,000.00    | 70,000.00 |   | 95,000.00   | 89,895.20          | 5,104.80  |
|   |          |              |           |   |   |                    |           |
| LAND USE ADMINISTRATION:  | 21-XXX   |              |           |   |   |                    |           |
| PLANNING BOARD  | 21-180   |              |           |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 6,709.00     | 6,577.00  |   | 6,577.00  | 6,576.98           | 0.02      |
| Other Expenses  | 21-180-2 | 6,594.00     | 6,500.00  |   | 6,500.00  | 275.12             | 6,224.88  |
| Preparation of Master Plan  | 21-180-2 |              |           |   |   |                    |           |
| BOARD OF ADJUSTMENT   | 21-185   |              |           |   |   |                    |           |
| Salaries and Wages  | 21-185-1 | 4,822.00     | 4,727.00  |   | 4,727.02  | 4,727.02           |           |
| Other Expenses  | 21-185-2 | 5,384.00     | 5,290.00  |   | 5,290.00  | 5,179.75           | 110.25    |
| LAND USE ADMINISTRATOR  |          |              |           |   |   |                    |           |
| Salaries and Wages  | 21-181-1 | 1,480.00     | 1,450.00  |   | 1,450.00  |                    | 1,450.00  |
|   |          |              |           |   |   |                    |           |
|   |          |              |           |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2017      |           |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
|   |          | for 2018     | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| INSURANCE:  | 23-XXX   |              |              |   |   |                    |           |
| Other Insurance - Premiums  | 23-210-2 | 354,463.00   | 343,336.00   |   | 343,336.00  | 319,698.26         | 23,637.74 |
| Workers' Compensation Insurance   | 23-215-2 | 204,194.00   | 196,340.00   |   | 196,340.00  | 196,340.00         |           |
| Employee Group Health Insurance   | 23-220-2 | 980,000.00   | 1,000,000.00 |   | 968,473.12  | 965,793.80         | 2,679.32  |
| Group Insurance Waivers   | 23-220-2 | 25,000.00    | 20,000.00    |   | 25,416.66   | 25,416.66          |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
| PUBLIC SAFETY :   | 25-XXX   |              |              |   |   |                    |           |
| POLICE  | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 2,861,059.00 | 2,696,809.00 |   | 2,671,809.00                                      | 2,669,453.92       | 2,355.08  |
| Other Expenses  | 25-240-2 | 126,800.00   | 104,320.10   |   | 104,320.10  | 103,562.00         | 758.10    |
| Purchase of Police Cars   | 25-240-2 | 52,889.00    | 52,889.00    |   | 52,889.00   | 52,112.36          | 776.64    |
| Uniform Allowance   | 25-240-2 | 7,000.00     | 7,000.00     |   | 7,000.00  | 6,222.00           | 778.00    |
| EMERGENCY MANAGEMENT  | 25-252   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-252-1 | 12,750.00    | 12,500.00    |   | 12,500.00   | 12,500.00          |           |
| Other Expenses  | 25-252-2 | 2,500.00     | 2,500.00     |   | 2,500.00  | 2,500.00           |           |
| VOLUNTEER AMBULANCE SQUAD   | 25-260   |              |              |   |   |                    |           |
| Other Expenses - Maintenance  | 25-260-2 | 22,800.00    | 25,000.00    |   | 25,000.00   | 9,281.12           | 15,718.88 |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |            |   |   | Expended 2017      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY : (Contd.)  | 25-XXX   |              |            |   |   |                    |           |
| FIRE  | 25-265   |              |            |   |   |                    |           |
| Other Expenses  | 25-265-2 | 130,430.00   | 110,000.00 |   | 110,000.00  | 103,792.07         | 6,207.93  |
| Rent for Fire Department  | 25-265-2 | 4,804.00     | 4,804.00   |   | 4,804.00  |                    | 4,804.00  |
| FIRE ALARM SYSTEM   | 25-265   |              |            |   |   |                    |           |
| Other Expenses  | 25-265-2 | 1,000.00     | 1,000.00   |   | 1,000.00  |                    | 1,000.00  |
| FIRE PREVENTION BUREAU - LIFE HAZARD                                      | 25-265   |              |            |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 7,581.00     | 7,432.00   |   | 7,432.00  | 7,432.00           |           |
| Other Expenses  | 25-265-2 | 2,150.00     | 1,325.00   |   | 1,325.00  | 840.00             | 485.00    |
| FIRE PREVENTION BUREAU - UNIFORM FIRE                                     | 25-265   |              |            |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 5,000.00     | 3,774.00   |   | 4,378.08  | 4,378.08           |           |
| MUNICIPAL PROSECUTOR  | 25-275   |              |            |   |   |                    |           |
| Salaries and Wages  | 25-275-1 | 17,643.00    | 17,297.00  |   | 17,297.02   | 17,297.02          |           |
| Municipal Court   | 43-490   |              |            |   |   |                    |           |
| Salaries & Wages  | 43-490-1 | 102,189.00   | 129,883.00 |   | 129,133.00  | 117,772.01         | 11,360.99 |
| Other Expenses  | 43-490-2 | 7,475.00     | 5,825.00   |   | 6,775.00  | 6,754.49           | 20.51     |
| Public Defender (P.L. 1997, C.256)  | 43-495   |              |            |   |   |                    |           |
| Salaries & Wages  | 43-495-1 | 1,350.00     | 1,350.00   |   | 1,350.00  |                    | 1,350.00  |
| Other Expenses  | 43-495-2 |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA            | Appropriated |            |   |   | Expended 2017      |           |
|---|-----------------|--------------|------------|---|---|--------------------|-----------|
|   |                 | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS:   | <b>26-XXX</b>   |              |            |   |   |                    |           |
| ROAD REPAIRS AND MAINTENANCE  | <b>26-290</b>   |              |            |   |   |                    |           |
| Salaries & Wages  | <b>26-290-1</b> | 904,542.00   | 873,460.00 |   | 823,978.49  | 818,661.31         | 5,317.18  |
| Other Expenses  | <b>26-290-2</b> | 170,884.00   | 184,634.00 |   | 184,634.00  | 163,926.15         | 20,707.85 |
| SNOW REMOVAL COSTS  | <b>26-290</b>   |              |            |   |   |                    |           |
| Other Expenses  | <b>26-290-2</b> | 40,000.00    | 40,000.00  |   | 40,000.00   | 33,050.00          | 6,950.00  |
| SANITATION:   | <b>26-305</b>   |              |            |   |   |                    |           |
| GARBAGE AND TRASH REMOVAL   | <b>26-305</b>   |              |            |   |   |                    |           |
| Other Expenses  | <b>26-305-2</b> | 332,000.00   | 327,000.00 |   | 328,249.98  | 328,249.98         |           |
| SOLID WASTE DISPOSAL COSTS  | <b>32-465-2</b> | 280,000.00   | 280,000.00 |   | 280,000.00  | 254,300.59         | 25,699.41 |
| RECYCLING:  | <b>26-305</b>   |              |            |   |   |                    |           |
| Salaries and Wages  | <b>26-305-1</b> | 40,000.00    | 49,635.00  |   | 49,635.00   | 38,661.36          | 10,973.64 |
| Other Expenses  | <b>26-305-2</b> | 181,600.00   | 184,275.00 |   | 184,275.00  | 178,620.63         | 5,654.37  |
| PUBLIC BUILDINGS AND GROUNDS  | <b>26-310</b>   |              |            |   |   |                    |           |
| Other Expenses  | <b>26-310-2</b> | 91,000.00    | 80,015.00  |   | 116,015.00  | 114,395.34         | 1,619.66  |
| BUEHLER PROPERTY MAINTENANCE  | <b>26-310</b>   |              |            |   |   |                    |           |
| Other Expenses  | <b>26-310-2</b> |              | 200.00     |   | 200.00  |                    | 200.00    |
| SEWER SYSTEM  | <b>26-295</b>   |              |            |   |   |                    |           |
| Salaries & Wages  | <b>26-295-1</b> | 84,320.00    | 82,664.00  |   | 82,664.00   | 77,048.05          | 5,615.95  |
| Other Expenses  | <b>26-295-2</b> | 130,500.00   | 132,000.00 |   | 132,000.00  | 130,441.57         | 1,558.43  |
|   |                 |              |            |   |   |                    |           |
|   |                 |              |            |   |   |                    |           |
|   |                 |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA            | Appropriated |           |   |   | Expended 2017      |           |
|---|-----------------|--------------|-----------|---|---|--------------------|-----------|
|   |                 | for 2018     | for 2017  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND WELFARE:   | <b>27-XXX</b>   |              |           |   |   |                    |           |
| BOARD OF HEALTH   | <b>27-330</b>   |              |           |   |   |                    |           |
| Salaries & Wages  | <b>27-330-1</b> | 46,316.00    | 42,839.00 |   | 42,839.00   | 42,281.51          | 557.49    |
| Other Expenses - Contractual  | <b>27-330-2</b> | 13,136.00    | 10,130.00 |   | 10,130.00   | 10,130.00          |           |
| Other Expenses  | <b>27-330-2</b> | 12,690.00    | 7,190.00  |   | 7,190.00  | 6,187.54           | 1,002.46  |
| DOG AND CAT REGULATION  | <b>27-340</b>   |              |           |   |   |                    |           |
| Other Expenses  | <b>27-340-2</b> | 13,000.00    | 9,000.00  |   | 9,000.00  | 9,000.00           |           |
|   |                 |              |           |   |   |                    |           |
|   |                 |              |           |   |   |                    |           |
| PARKS AND RECREATION:   | <b>28-XXX</b>   |              |           |   |   |                    |           |
| RECREATION  | <b>28-370</b>   |              |           |   |   |                    |           |
| Other Expenses  | <b>28-370-2</b> | 34,500.00    | 34,500.00 |   | 34,500.00   | 17,035.10          | 17,464.90 |
| SENIOR CITIZEN TRANSPORTATION   | <b>28-365</b>   |              |           |   |   |                    |           |
| Other Expenses  | <b>28-365-2</b> | 5,725.00     | 5,500.00  |   | 5,725.00  | 5,725.00           |           |
|   |                 |              |           |   |   |                    |           |
|   |                 |              |           |   |   |                    |           |
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|   |                 |              |           |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued)                         | FCOA     | Appropriated |            |   |   | Expended 2017      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION   | 22-xxx   |              |            |   |   |                    |            |
| SUBCODE OFFICIALS N.J.S. 52:27D-120, ET.SEQ.  |          |              |            |   |   |                    |            |
| BUILDING INSPECTOR  | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 174,246.00   | 163,477.00 |   | 164,912.26  | 164,912.26         |            |
| Other Expenses  | 22-195-2 | 3,280.00     | 2,480.00   |   | 2,480.00  | 1,880.00           | 600.00     |
|   |          |              |            |   |   |                    |            |
| ZONING ENFORCEMENT OFFICER  | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 1,392.00     | 1,364.00   |   | 1,364.00  | 1,364.00           |            |
| Other Expenses  | 22-195-2 | 100.00       | 100.00     |   | 100.00  |                    | 100.00     |
| FIRE INSPECTOR  | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 11,240.00    | 11,019.00  |   | 11,019.00   | 11,019.00          |            |
|   |          |              |            |   |   |                    |            |
| ELECTRICAL INSPECTOR  | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195-1 | 21,525.00    | 21,102.00  |   | 21,102.00   | 21,102.00          |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA            | Appropriated |              |   |   | Expended 2017      |            |
|---|-----------------|--------------|--------------|---|---|--------------------|------------|
|   |                 | for 2018     | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY<br>OR HOLIDAY                   | 30-420          | 50,000.00    | 36,205.00    |   | 36,205.00   | 20,467.49          | 15,737.51  |
| COSTS OF REGISTRATION OF BONDS  | 20-130          |              |              |   |   |                    |            |
| Other Expenses  | 20-130-2        |              | 3,400.00     |   | 3,400.00  |                    | 3,400.00   |
| MANCHESTER REGIONAL H.S. FEASIBILITY STUDY                                | 30-428-2        | 30,000.00    | 40,000.00    |   | 40,000.00   | 40,000.00          |            |
| ACCUMULATED ABSENCES/RETIREMENT FUND                                      | 30-415-2        | 70,000.00    | 1,000.00     |   | 1,000.00  |                    | 1,000.00   |
| UTILITY EXPENSES/BULK PURCHASES:  | 31-xxx          |              |              |   |   |                    |            |
| ELECTRICITY   | 31-435          | 134,000.00   | 170,000.00   |   | 134,000.00  | 115,253.00         | 18,747.00  |
| STREET LIGHTING   | 31-435          | 108,000.00   | 80,000.00    |   | 107,000.00  | 97,951.31          | 9,048.69   |
| TELEPHONE   | 31-440          | 80,000.00    | 80,000.00    |   | 80,000.00   | 66,151.18          | 13,848.82  |
| FIRE HYDRANT  | 25-265          | 79,000.00    | 76,000.00    |   | 72,000.00   | 60,797.41          | 11,202.59  |
| WATER   | 31-445          | 15,000.00    | 19,000.00    |   | 19,000.00   | 12,462.52          | 6,537.48   |
| WATER TESTING   | 31-445          | 500.00       | 500.00       |   | 500.00  | 490.00             | 10.00      |
| DIESEL FUEL OIL   | 31-447          | 28,000.00    | 28,000.00    |   | 28,000.00   | 23,852.30          | 4,147.70   |
| GASOLINE  | 31-447          | 59,000.00    | 47,000.00    |   | 59,000.00   | 54,909.58          | 4,090.42   |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                         | <b>32315-00</b> | 9,063,791.00 | 8,684,359.10 |   | 8,654,586.30                                      | 8,328,668.51       | 325,917.79 |
| <b>B. Contingent</b>  | <b>35-470</b>   | 100.00       | 100.00       | XXXXXXXXXX                                | 100.00  |                    | 100.00     |
| <b>Total Operations Including Contingent-within "CAPS"</b>                | <b>30001-00</b> | 9,063,891.00 | 8,684,459.10 |   | 8,654,686.30                                      | 8,328,668.51       | 326,017.79 |
| <b>Detail:</b>  |                 |              |              |   |   |                    |            |
| <b>Salaries &amp; Wages</b>   | <b>30001-11</b> | 4,809,987.00 | 4,587,412.00 |   | 4,520,949.44                                      | 4,481,969.09       | 38,980.35  |
| <b>Other Expenses (Including Contingent)</b>                              | <b>30001-99</b> | 4,253,904.00 | 4,097,047.10 |   | 4,133,736.86                                      | 3,846,699.42       | 287,037.44 |
| check:  |                 | 9,063,891.00 | 8,684,459.10 |   | 8,654,686.30                                      | 8,328,668.51       | 326,017.79 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |            |   |   | Expended 2017      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 46-870 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| PRIOR YEARS BILLS:  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Kauker & Kauker - 2014 - Land Use OE  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| James Ponding - 2014 OE   | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| North Haledon Auto - 2013- Police OE  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA            | Appropriated  |              |   |   | Expended 2017      |            |
|---|-----------------|---------------|--------------|---|---|--------------------|------------|
|   |                 | for 2018      | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures-<br/>Municipal within "CAPS" (continued)</b> | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>  | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:  |                 |               |              |   |   |                    |            |
| Public Employees' Retirement System   | 36-471          | 255,140.00    | 269,728.00   |   | 277,263.50  | 277,263.50         |            |
| Social Security System (O.A.S.I.)   | 36-472          | 260,000.00    | 220,000.00   |   | 238,490.44  | 238,490.44         |            |
| Consolidated Police and Firemen's Pension Fund  | 36-474          |               |              |   |   |                    |            |
| Police and Firemen's Retirement System of NJ  | 36-475          | 622,206.00    | 565,402.00   |   | 569,148.86  | 569,148.86         |            |
| Unemployment Insurance  | 23-225          |               |              |   |   |                    |            |
| State Disability Insurance  | 23-225          |               |              |   |   |                    |            |
| Defined Contribution Retirement Plan  | 36-476          | 5,000.00      | 5,000.00     |   | 5,000.00  | 2,132.76           | 2,867.24   |
| <b>Total Deferred Charged and Statutory<br/>Expenditures-Municipal within "CAPS"</b>            | <b>30004-00</b> | 1,142,346.00  | 1,060,130.00 |   | 1,089,902.80                                      | 1,087,035.56       | 2,867.24   |
| <b>(G) Cash Deficit of Preceding Year</b>   | <b>46-855</b>   |               |              |   |   |                    |            |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b>              | <b>30005-00</b> | 10,206,237.00 | 9,744,589.10 |   | 9,744,589.10                                      | 9,415,704.07       | 328,885.03 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA            | Appropriated |            |   |   | Expended 2017      |           |
|--|-----------------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"      |                 | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| MAINTENANCE OF FREE PUBLIC LIBRARY         |                 |              |            |   |   |                    |           |
| (P.L. 1985, CH. 82-541)                    | <b>29-390</b>   | 447,173.00   | 438,390.00 |   | 438,390.00  | 438,390.00         |           |
| ADDITIONAL LIBRARY EXPENSES                | <b>29-390-2</b> | 10,001.00    |            |   |   |                    |           |
| EMERGENCY SERVICES VOLUNTEER               |                 |              |            |   |   |                    |           |
| LENGTH OF SERVICES AWARD (P.L. 1997,c.388) | <b>25-285-2</b> | 30,000.00    | 30,000.00  |   | 30,000.00   |                    | 30,000.00 |
| PREPARATION OF COAH APPLICATION            |                 |              |            |   |   |                    |           |
| PLAN (P.L. 1985, C.222)                    | <b>21-180-2</b> | 15,000.00    | 20,000.00  |   | 20,000.00   | 16,100.00          | 3,900.00  |
| PASSAIC VALLEY SEWERAGE COMMISSION         |                 |              |            |   |   |                    |           |
| SHARE OF COSTS                             | <b>31-455</b>   | 395,000.00   | 395,000.00 |   | 395,000.00  | 393,789.44         | 1,210.56  |
| RESERVE FOR TAX APPEALS                    | <b>30-426-2</b> | 15,000.00    | 15,000.00  |   | 15,000.00   |                    | 15,000.00 |
| INCREASE INSURANCE P.L. 2007, c.62         |                 |              |            |   |   |                    |           |
| Employee Group Health Insurance            | <b>23-220-2</b> |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |            |   |   | Expended 2017      |           |
|--|---------------|--------------|------------|---|---|--------------------|-----------|
|  |               | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |              |            |   |   |                    |           |
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|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>XXXXXX</b> | 912,174.00   | 898,390.00 |   | 898,390.00  | 848,279.44         | 50,110.56 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                                      | FCOA   | Appropriated |            |   |   | Expended 2017      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code</b><br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
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|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b>   | XXXXXX |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |            |   |   | Expended 2017      |            |
|--|---------------|--------------|------------|---|---|--------------------|------------|
|  |               | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Interlocal Municipal Service Agreements                                | XXXXXX        | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| COUNTY OF PASSAIC  |               |              |            |   |   |                    |            |
| STREET LIGHTING  | 42-290        |              | 16,000.00  |   | 16,000.00   |                    | 16,000.00  |
|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
| COUNTY OF PASSAIC  |               |              |            |   |   |                    |            |
| ADMINISTRATIVE AND EXECUTIVE   | 42-140        |              |            |   |   |                    |            |
| OTHER EXPENSES - IT SERVICES   | 42-140-2      | 19,050.00    | 15,960.00  |   | 15,960.00   | 15,960.00          |            |
|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
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|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
| <b>Total Interlocal Municipal Service Agreements</b>                   | <b>XXXXXX</b> | 19,050.00    | 31,960.00  |   | 31,960.00   | 15,960.00          | 16,000.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |            |   |   | Expended 2017      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | XXXXXX |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2017      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Public and Private Programs Offset by Revenues</b>                  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND<br>DRUG ABUSE                     | 41-738   | 16,792.00    | 16,792.00  |   | 16,792.00   | 16,792.00          |            |
| CLEAN COMMUNITIES PROGRAM  | 41-707   | 17,193.74    |            |   |   |                    |            |
| NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT                         | 41-703   | 1,946.21     |            |   |   |                    |            |
| RECYCLING TONNAGE GRANT  | 41-754-2 | 21,770.54    |            |   |   |                    |            |
| BULLET PROOF VEST PROGRAM  | 41-704   | 5,786.43     |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2017      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (continued)             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA            | Appropriated |            |   |   | Expended 2017      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (continued)                         | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |                 |              |            |   |   |                    |            |
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|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | <b>XXXXXX</b>   | 63,488.92    | 16,792.00  |   | 16,792.00   | 16,792.00          |            |
|  |                 |              |            |   |   |                    |            |
| <b>Total Operations-Excluded from "CAPS"</b>                                       | <b>60023-00</b> | 994,712.92   | 947,142.00 |   | 947,142.00  | 881,031.44         | 66,110.56  |
| Detail:  |                 |              |            |   |   |                    |            |
| Salaries and Wages   | <b>60023-11</b> |              |            |   |   |                    |            |
| Other Expenses   | <b>60023-99</b> | 994,712.92   | 947,142.00 |   | 947,142.00  | 881,031.44         | 66,110.56  |
| check:   |                 | 994,712.92   | 947,142.00 |   | 947,142.00  | 881,031.44         | 66,110.56  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated |           |   |   | Expended 2017      |          |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        | for 2018     | for 2017  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |              |           |   |   |                    |          |
| Capital Improvement Fund                        | 44-901 | 50,000.00    | 87,500.00 | XXXXXXXXXX                                | 87,500.00   | 87,500.00          |          |
| Road Improvements                               | 44-903 | 30,000.00    | 30,000.00 |   | 30,000.00   | 30,000.00          |          |
|   |        |              |           |   |   |                    |          |
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|   |        |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA            | Appropriated      |                   |   |   | Expended 2017      |                   |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-------------------|
|  |                 | for 2018          | for 2017          | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
|  |                 |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
| <b>Public and Private Programs Offset by Revenues:</b>                           | <b>XXXXXX</b>   | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>                         | <b>XXXXXXXXXX</b>                                 | <b>XXXXXXXXXX</b>  | <b>XXXXXXXXXX</b> |
| New Jersey Transportation Trust Fund Authority Act                               | <b>41-865</b>   |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
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|  |                 |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
|  |                 |                   |                   |   |   |                    |                   |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>60002-00</b> | 80,000.00         | 117,500.00        |   | 117,500.00  | 117,500.00         |                   |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA            | Appropriated      |                   |   |   | Expended 2017      |                   |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-------------------|
|  |                 | for 2018          | for 2017          | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| Payment of Bond Principal  | 45-920          | 1,425,000.00      | 1,445,000.00      |   | 1,445,000.00                                      | 1,445,000.00       | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                             | 45-925          |                   |                   |   |   |                    | XXXXXXXXXX        |
| Interest on Bonds  | 45-930          | 215,000.00        | 249,000.00        |   | 249,000.00  | 248,716.25         | XXXXXXXXXX        |
| Interest on Notes  | 45-935          | 63,500.00         | 17,500.00         |   | 17,500.00   | 17,041.05          | XXXXXXXXXX        |
| <b>Green Trust Loan Program:</b>   | <b>XXXXXX</b>   | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>                         | <b>XXXXXXXXXX</b>                                 | <b>XXXXXXXXXX</b>  | <b>XXXXXXXXXX</b> |
| Principal  | 45-940          |                   |                   |   |   |                    | XXXXXXXXXX        |
| Interest   | 45-945          |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
|  |                 |                   |                   |   |   |                    | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                         | <b>60003-00</b> | 1,703,500.00      | 1,711,500.00      |   | 1,711,500.00                                      | 1,710,757.30       | XXXXXXXXXX        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                | FCOA             | Appropriated      |                   |   |   | Expended 2017      |                   |
|--|------------------|-------------------|-------------------|---|---|--------------------|-------------------|
|  |                  | for 2018          | for 2017          | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| <b>(1) DEFERRED CHARGES:</b>   | <b>XXXXXX</b>    | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>                         | <b>XXXXXXXXXX</b>                                 | <b>XXXXXXXXXX</b>  | <b>XXXXXXXXXX</b> |
| Emergency Authorization  | <b>46-870</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| Special Emergency Authorizations-<br>5 years (N.J.S. 40A:4-55)   | <b>46-875</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| Special Emergency Authorizations-<br>3 years (N.J.S. 40A:4-55.1 & 40A:55.13)                               | <b>46-871</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| <b>DEFERRED CHARGES TO FUTURE TAXATION:</b>  | <b>46-886</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| Ordinance 1997-18 Improvements to Molly<br>Ann Pump Station  | <b>46-886</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | <b>60024-00</b>  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| <b>(F) Judgments</b>   | <b>37-480</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | <b>29-405</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| <b>(G) With Prior Consent of Local Finance Board:</b>  |                  |                   |                   |   |   |                    |                   |
| Cash Deficit of Preceding Year   | <b>46-885</b>    |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
|  |                  |                   |                   | XXXXXXXXXX                                |   |                    | XXXXXXXXXX        |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from "CAPS"</b>                  | <b>600025-00</b> | 2,778,212.92      | 2,776,142.00      |   | 2,776,142.00                                      | 2,709,288.74       | 66,110.56         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA            | Appropriated  |               |   |   | Expended 2017      |            |
|---|-----------------|---------------|---------------|---|---|--------------------|------------|
|   |                 | for 2018      | for 2017      | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-<br>Excluded from "CAPS"   | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(1) Type 1 District School Debt Service</b>  | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920          |               |               |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925          |               |               |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930          |               |               |   |   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935          |               |               |   |   |                    | XXXXXXXXXX |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service-Excluded from "CAPS"</b>  | <b>60006-00</b> |               |               |   |   |                    | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                            | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools<br>Capital Project for Land, Building or<br>Equipment N.J.S. 18A:22-20                   | 29-406          |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi-<br>tures - Local School - Excluded from "CAPS"                             | 29-407          |               |               |   |   |                    | XXXXXXXXXX |
|   | <b>60007-00</b> |               |               |   |   |                    | XXXXXXXXXX |
| <b>(K) Total Municipal Appropriations for Local District<br/>School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b> | <b>60008-00</b> |               |               |   |   |                    | XXXXXXXXXX |
| <b>(O) Total General Appropriations-Excluded<br/>from "CAPS"</b>  | <b>60010-00</b> | 2,778,212.92  | 2,776,142.00  |   | 2,776,142.00                                      | 2,709,288.74       | 66,110.56  |
|   |                 |               |               |   |   |                    |            |
| <b>(L) Subtotal General Appropriations</b><br>{Items (H-1) and (O)}   | <b>30009-00</b> | 12,984,449.92 | 12,520,731.10 |   | 12,520,731.10                                     | 12,124,992.81      | 394,995.59 |
| <b>(M) Reserve for Uncollected Taxes</b>  | <b>50-899</b>   | 415,000.00    | 415,000.00    | XXXXXXXXXX                                | 415,000.00  | 415,000.00         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | <b>30000-00</b> | 13,399,449.92 | 12,935,731.10 |   | 12,935,731.10                                     | 12,539,992.81      | 394,995.59 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                         | FCOA            | Appropriated  |               |   |   | Expended 2017      |            |
|--|-----------------|---------------|---------------|---|---|--------------------|------------|
|  |                 | for 2018      | for 2017      | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b> | <b>30005-00</b> | 10,206,237.00 | 9,744,589.10  |   | 9,744,589.10                                      | 9,415,704.07       | 328,885.03 |
|  | XXXXXX          |               |               |   |   |                    |            |
| <b>(A) Operations Excluded from "CAPS"</b>   | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations   | XXXXXX          | 912,174.00    | 898,390.00    |   | 898,390.00  | 848,279.44         | 50,110.56  |
| Uniform Construction Code  | XXXXXX          |               |               |   |   |                    |            |
| Interlocal Municipal Service Agreements  | XXXXXX          | 19,050.00     | 31,960.00     |   | 31,960.00   | 15,960.00          | 16,000.00  |
| Additional Appropriations Offset by Revenues                                       | XXXXXX          |               |               |   |   |                    |            |
| Public and Private Programs Offset by Revenues                                     | XXXXXX          | 63,488.92     | 16,792.00     |   | 16,792.00   | 16,792.00          |            |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>60023-00</b> | 994,712.92    | 947,142.00    |   | 947,142.00  | 881,031.44         | 66,110.56  |
| <b>(C) Capital Improvements</b>  | <b>60002-00</b> | 80,000.00     | 117,500.00    |   | 117,500.00  | 117,500.00         |            |
| <b>(D) Municipal Debt Service</b>  | <b>60003-00</b> | 1,703,500.00  | 1,711,500.00  |   | 1,711,500.00                                      | 1,710,757.30       | XXXXXXXXXX |
| <b>(E) Total Deferred Charges - Excluded from "CAPS"</b>                           | XXXXXX          |               |               | XXXXXXXXXX                                |   |                    |            |
| <b>(F) Judgments</b>   | <b>37-480</b>   |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) Cash Deficit</b>  | <b>46-885</b>   |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>  | <b>60008-00</b> |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                                       | <b>29-405</b>   |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>   | <b>50-899</b>   | 415,000.00    | 415,000.00    | XXXXXXXXXX                                | 415,000.00  | 415,000.00         | XXXXXXXXXX |
| <b>Total General Appropriations</b>  | <b>30000-00</b> | 13,399,449.92 | 12,935,731.10 |   | 12,935,731.10                                     | 12,539,992.81      | 394,995.59 |



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY           |        | Appropriated |            |   |   | Expended 2017      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries and Wages                             | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                 | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                  | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                       | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                 | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                      | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                              | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                              | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               |                 | Appropriated |            |   |   | Expended 2017      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55)                        |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Damage by Flood or Hurricane                                       |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |                 |              |            |   |   |                    |            |
| Public Employees' Retirement System                                | 55-540          |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541          |              |            |   |   |                    |            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| <b>Judgements</b>  | 55-531          |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIO</b>                            | <b>92109-00</b> | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |





**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY        |        | Appropriated |            |   |   | Expended 2017      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries and Wages                             | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                 | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                  | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                       | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                 | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                      | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                              | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                              | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            |                 | Appropriated |            |   |   | Expended 2017      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2018     | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55)                        |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Damage by Flood or Hurricane                                       |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |                 |              |            |   |   |                    |            |
| Public Employees' Retirement System                                | 55-540          |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541          |              |            |   |   |                    |            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| <b>Judgements</b>  | 55-531          |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL ..... UTILITY APPROPRIATIONS</b>                          | <b>92 09-00</b> | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | Anticipated  |      | Realized in<br>Cash in 2017      |
|--|--------------|------|----------------------------------|
|  | 2018         | 2017 |                                  |
| Assessment Cash                        |              |      |                                  |
| Deficit (General Budget)               |              |      |                                  |
| <b>Total Assessment Revenues</b>       | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated |      | Expended 2017<br>Paid or Charged |
|  | 2018         | 2017 |                                  |
| Payment of Bond Principal              |              |      |                                  |
| Payment of Bond Anticipation Notes     |              |      |                                  |
| <b>Total Assessment Appropriations</b> | 0.00         | 0.00 | 0.00                             |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                              | Anticipated  |      | Realized in<br>Cash in 2017      |
|--|--------------|------|----------------------------------|
|  | 2018         | 2017 |                                  |
| Assessment Cash  |              |      |                                  |
| Deficit (Water Utility Budget)                           |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>           | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                   | Appropriated |      | Expended 2017<br>Paid or Charged |
|  | 2018         | 2017 |                                  |
| Payment of Bond Principal                                |              |      |                                  |
| Payment of Bond Anticipation Notes                       |              |      |                                  |
| <b>Total Water Utility Assessment<br/>Appropriations</b> | 0.00         | 0.00 | 0.00                             |

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

| 14. DEDICATED REVENUES FROM                          | Anticipated  |      | Realized in Cash in 2017      |
|--|--------------|------|-------------------------------|
|  | 2018         | 2017 |                               |
| Assessment Cash                                      |              |      |                               |
| Deficit ( _____ Utility Budget)                      |              |      |                               |
| <b>Total _____ Utility Assessment Revenues</b>       | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | Appropriated |      | Expended 2017 Paid or Charged |
|  | 2018         | 2017 |                               |
| Payment of Bond Principal                            |              |      |                               |
| Payment of Bond Anticipation Notes                   |              |      |                               |
| <b>Total _____ Utility Assessment Appropriations</b> | 0.00         | 0.00 | 0.00                          |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety; Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations; Police Vests Donations; Museum Donations; Municipal Calendar Donations; Accumulated Absences; Senior Citizen Activities Donations; Recreation Trust Fund; Domestic Violence Response Team Donations; Public Defender 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, 2017

| <b>ASSETS</b>   |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 4,945,821.02        |
| Due from State of N.J. (c.20, P.L. 1971)                      | 1111000        | 1,167.11            |
| Federal and State Grants Receivable                           | 1110200        | 367,315.12          |
| Receivables with Offsetting Reserves:                         | <b>XXXXXX</b>  | <b>XXXXXXXX</b>     |
| Taxes Receivable  | 1110300        | 237,615.02          |
| Tax Title Liens Receivable                                    | 1110400        | 138,862.29          |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 43,900.00           |
| Other Receivables   | 1110600        | 177,969.80          |
| Deferred Charges Required to be in 2018 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800        |                     |
| <b>Total Assets</b>   | <b>1110900</b> | <b>5,912,650.36</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                     |
| *Cash Liabilities   | 2110100        | 3,566,463.06        |
| Reserves for Receivables                                      | 2110200        | 598,347.11          |
| Surplus   | 2110300        | 1,747,840.19        |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>2110400</b> | <b>5,912,650.36</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 7,036,693.84 |
| Less: School Tax Deferred                     | 2220200 | 6,629,093.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 407,600.34   |

|   |                | YEAR 2017            | YEAR 2016            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 1,048,583.68         | 430,168.61           |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2017 99.21%, 2016 99.11%)       | 2310200        | 33,439,796.11        | 32,898,076.68        |
| Delinquent Taxes  | 2310300        | 262,231.95           | 303,449.16           |
| Other Revenues and Additions to Income                  | 2310400        | 2,324,598.88         | 2,810,224.56         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>37,075,210.62</b> | <b>36,441,919.01</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 12,519,988.40        | 12,787,213.28        |
| School Taxes (Including Local and Regional)             | 2310700        | 13,054,066.50        | 12,881,427.50        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 9,752,629.67         | 9,722,620.35         |
| Special District Taxes                                  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income           | 2311000        | 685.86               | 2,074.20             |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>35,327,370.43</b> | <b>35,393,335.33</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>35,327,370.43</b> | <b>35,393,335.33</b> |
| Surplus Balance - December 31st                         | 2311400        | 1,747,840.19         | 1,048,583.68         |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2017          | 2311500 | 1,747,840.19 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 834,336.00   |
| Surplus Balance Remaining                  | 2311700 | 913,504.19   |

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

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)**

2018

Local Unit Borough of North Haledon

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2018 Budget Appropriation                  | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Various Capital Improvements | 1                   | 2,500,000.00              |                                      |  | 50,000.00                      |                       |                                     | 950,000.00            | 1,500,000.00                      |
| Road Improvements            | 2                   | 30,000.00                 |                                      | 30,000.00  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b> |                     | 2,530,000.00              |                                      | 30,000.00  | 50,000.00                      |                       |                                     | 950,000.00            | 1,500,000.00                      |



### 3 YEAR CAPITAL PROGRAM - 2018 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Haledon

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                     |                           |                                | 5a<br>2018                      | 5b<br>2019 | 5c<br>2020 | 5d<br>2021 | 5e<br>2022 | 5F<br>2023 |
| Various Capital Improvements | 1                   | 2,500,000.00              | 3 Years                        | 1,000,000.00                    | 750,000.00 | 750,000.00 |            |            |            |
| Road Improvements            | 2                   | 30,000.00                 | 1 Year                         | 30,000.00                       |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b> |                     | 2,530,000.00              |                                | 1,030,000.00                    | 750,000.00 | 750,000.00 |            |            |            |

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of North Haledon

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |
|------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|
|                              |                                 | 3a<br>Current<br>Year 2018 | 3b<br>Future<br>Years |                                       |                          |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Various Capital Improvements | 2,500,000.00                    |                            |                       | 125,000.00                            |                          |   | 2,375,000.00    |                           |                  |
| Road Improvements            | 30,000.00                       | 30,000.00                  |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
| <b>TOTALS - ALL PROJECTS</b> | 2,530,000.00                    | 30,000.00                  |                       | 125,000.00                            |                          |   | 2,375,000.00    |                           |                  |

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

### RESOLUTION

Be It Resolved by the Borough Council of the Borough of North Haledon  
of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation  
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$10,257,861.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$447,173.00 (Item 5 below) Minimum Library Levy

|                    |        |        |             |
|--------------------|--------|--------|-------------|
|                    | {      | {      |             |
|                    | {      | {      | Abstained { |
|                    | {      | {      | {           |
| RECORDED VOTE      | Ayes { | Nays { |             |
| (Insert last name) | {      | {      | {           |
|                    | {      | {      | Absent {    |
|                    | {      | {      | {           |

### SUMMARY OF REVENUES

#### 1. General Revenues

|  |                 |               |
|--|-----------------|---------------|
| <b>Surplus Anticipated</b>   | <b>08-100</b>   | 834,336.00    |
| <b>Miscellaneous Revenues Anticipated</b>  | <b>40004-10</b> | 1,604,479.92  |
| <b>Receipts from Delinquent Taxes</b>  | <b>15-499</b>   | 255,600.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)                                     | <b>07-190</b>   | 10,257,861.00 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |                 |               |
| Item 7, Sheet 42   | 07-195          |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191          |               |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |                 |               |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |                 |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191          |               |
| <b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>   | 07-192          | 447,173.00    |
| <b>Total Revenues</b>  | <b>40000-00</b> | 13,399,449.92 |

## SUMMARY OF APPROPRIATIONS

|   |                 |                    |
|---|-----------------|--------------------|
| <b>6. GENERAL APPROPRIATIONS:</b>   | XXXXXX          | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX          | XXXXXXXXXXXXXXXXXX |
| <b>(a&amp;b) Operations Including Contingent</b>  | <b>30001-00</b> | 9,063,891.00       |
| <b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>                                      | <b>30004-00</b> | 1,142,346.00       |
| <b>(g) Cash Deficit</b>   | <b>46-885</b>   |                    |
| <b>Excluded from "CAPS"</b>   | XXXXXX          | XXXXXXXXXXXXXXXXXX |
| <b>(a) Operations - Total Operations Excluded from "CAPS"</b>   | <b>60023-00</b> | 994,712.92         |
| <b>(c) Capital Improvements</b>   | <b>60002-00</b> | 80,000.00          |
| <b>(d) Municipal Debt Service</b>   | <b>60003-00</b> | 1,703,500.00       |
| <b>(e) Deferred Charges - Municipal</b>   | <b>60024-00</b> |                    |
| <b>(f) Judgements</b>   | <b>37-480</b>   |                    |
| <b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b> | <b>29-405</b>   |                    |
| <b>(g) Cash Deficit</b>   | <b>46-885</b>   |                    |
| <b>(k) For Local District School Purposes</b>   | <b>60008-00</b> |                    |
| <b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>                                | <b>50-899</b>   | 415,000.00         |
| <b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>                      | <b>60010-00</b> |                    |
| <b>Total Appropriations</b>   | <b>30000-00</b> | 13,399,449.92      |

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 28th day of      March 2018 . 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March 2018 , \_\_\_\_\_, Clerk.

*Signature*

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

| DEDICATED REVENUES FROM TRUST FUND  | Anticipated |      | Realized in Cash in 2017 | APPROPRIATIONS  | Appropriated                         |          | Expended 2017   |          |
|-------------------------------------|-------------|------|--------------------------|---|--------------------------------------|----------|-----------------|----------|
|                                     | 2018        | 2017 |                          |   | for 2018                             | for 2017 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation     |             |      |                          | Development of lands for Recreation and Conservation: | xxxxxxx                              | xxxxxxx  | xxxxxxx         | xxxxxxx  |
|                                     |             |      |                          | Salaries and Wages                                    |                                      |          |                 |          |
| Interest Income                     |             |      |                          | Other Expenses  |                                      |          |                 |          |
| Reserve Funds:                      |             |      |                          | Maintenance of Lands for Recreation and Conservation: | xxxxxxx                              | xxxxxxx  | xxxxxxx         | xxxxxxx  |
|                                     |             |      |                          | Salaries and Wages                                    |                                      |          |                 |          |
|                                     |             |      |                          | Other Expenses  |                                      |          |                 |          |
|                                     |             |      |                          | Historic Preservation:                                | xxxxxxx                              | xxxxxxx  | xxxxxxx         | xxxxxxx  |
|                                     |             |      |                          | Salaries and Wages                                    |                                      |          |                 |          |
| Total Trust Fund Revenues:          | 0.00        | 0.00 | 0.00                     | Other Expenses  |                                      |          |                 |          |
| <i>Summary of Program</i>           |             |      |                          | Acquisition of Lands for Recreation and Conservation: | xxxxxxx                              | xxxxxxx  | xxxxxxx         | xxxxxxx  |
| Year Referendum Passed/Implemented: |             |      |                          | Date  | Acquisition of Farmland              |          |                 |          |
| Rate Assessed:                      |             |      |                          |   | Down Payments on Improvements        |          |                 |          |
| Total Tax Collected to date         |             |      |                          |   | Debt Service:                        | xxxxxxx  | xxxxxxx         | xxxxxxx  |
| Total Expended to date:             |             |      |                          | 0   |                                      |          |                 |          |
| Total Acreage Preserved to date     |             |      |                          | (Acres)   | Payment of Bond Principal            |          |                 |          |
| Recreation Land Preserved in 2017   |             |      |                          | (Acres)   | Anticipation Notes and Capital Notes |          |                 |          |
| Farmland Preserved in 2017          |             |      |                          | (Acres)   | Interest on Bonds                    |          |                 |          |
|                                     |             |      |                          |   | Interest on Notes                    |          |                 |          |
|                                     |             |      |                          |   | Reserve for Future Use               |          |                 | 0.00     |
|                                     |             |      |                          |   | Total Trust Fund Appropriations:     | 0.00     | 0.00            | 0.00     |
|                                     |             |      |                          |   |                                      |          |                 | 0.00     |

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

Contacting Unit: Borough of North Haledon

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body