

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of North Haledon COUNTY: Passaic

<u>Randy George</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Renate Elatab</u>	<u>June 1, 2006</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1488</u>
	Cert No.
<u>Maureen Kurzynski</u>	<u>T-1469</u>
Tax Collector	Cert No.
<u>Christopher Battaglia</u>	<u>N-0894</u>
Chief Financial Officer	Cert No.
<u>Charles J. Ferraioli, Jr.</u>	<u>388</u>
Registered Municipal Accountant	Lic No.
<u>Michael P. DeMarco</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of North Haledon

103 Overlook Avenue

North Haledon, New Jersey 07508

Fax #: (973) 427-1846

Governing Body Members

Name	Term Expires
<u>Raymond T. Melone</u>	<u>12/31/2017</u>
<u>Rocco Luisi</u>	<u>12/31/2017</u>
<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> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of North Haledon, County of Passaic for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2017

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 15th day of March, 2017

Charles J. Ferraioli, Jr.
Pompton Lakes, N. J. 07442
Registered Municipal Accountant
Address
401 Wanaque Avenue
(973) 835-7900
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 15th day of March, 2017

Christopher Battaglia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2017 By:

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: 2017 By:

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

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

 Borough of 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 2017**

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

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

In the issue of March 23 **, 2017**

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

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 March 15, 2017.

A hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ April 19 _____, 2017 at _____ 7 :30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,744,589.10
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,776,142.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,776,142.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.76% Percent of Tax Collections	415,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,935,731.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,283,722.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,213,619.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	438,390.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	13,181,596.57			
Budget Appropriations Added by N.J.S. 40A:4-87	22,101.72			
Emergency Appropriations				
Total Appropriations	13,203,698.29	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,758,614.26			
Reserved	443,599.02			
Unexpended Balances Canceled	1,485.01			
Total Expenditures and Unexpended Balances Canceled	13,203,698.29	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
Below is how the CAP is calculated for 2017.		The Borough has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2016	\$ 13,181,596.57	Amount on which 3.5% CAP is applied	9,522,695.90
CAP Base Adjustment -			
Subtotal	13,181,596.57	3.5% CAP	333,294.35
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	9,855,990.25
Less:			
Total Other Operations	909,819.00	Add on modifications:	
Total Interlocal Service Agreements	79,460.00	CAP Base Adjustment -	
Total Public & Private Programs - excluded from "CAPS"	146,299.17	New Construction	9,379.82
Total Capital Improvements - excluded from "CAPS"	318,851.41	2015 CAP Bank	95,592.93
Total Municipal Debt Service - excluded from "CAPS"	1,708,322.50	2016 CAP Bank	315,540.12
Total Deferred Charges	81,148.59		
Judgements		Total allowable appropriations	\$ 10,276,503.12
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.	9,744,589.10
Total Exceptions	3,658,900.67	Under CAP	531,914.02

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		10,168,196
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(6,149)
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		10,162,047
Plus: 2% Cap increase		203,241
Adjusted Tax Levy		10,365,288
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		10,365,288
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	15,449	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	43,649	
Allowable Debt Service and Capital Leases Increase	18,177	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		77,275
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		10,442,563
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,089,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.8609	
New Ratable Adjustment to Levy		9,380
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		
Maximum Allowable Amount to be Raised by Taxation		10,451,943
Amount to be Raised by Taxation for Municipal Purposes		10,213,619
Under Tax Levy CAP		238,324

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 Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Street Lighting	80,000.00	16,000.00		96,000.00		
Administrative and Executive Other Expenses	70,570.00	15,960.00		86,530.00		
EMPLOYEE GROUP HEALTH INSURANCE:						
Total Employee Group Health Insurance Costs				1,141,340.00		
Less: Employee Contributions				<u>(141,340.00)</u>		
Net Employee Group Health Insurance Budgeted				<u>1,000,000.00</u>		
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.						
	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	10,213,619.10	0.865	10,168,196.40	0.860	45,422.70	0.005
Municipal Library	438,390.00	0.037	431,345.00	0.037	7,045.00	0.000

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 Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	586,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	586,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,800.00	9,000.00	8,800.00
Other	08-104	9,432.00	8,000.00	9,432.00
Fees and Permits	08-105	151,000.00	145,000.00	151,411.48
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	86,000.00	82,000.00	86,887.29
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	89,000.00	90,456.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	15,000.00	14,611.74
Anticipated Utility Operating Surplus	08-114			
Cat Licenses	08-118	500.00	500.00	580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	6,000.00	6,000.00	6,026.00
Exempt Sewer Use Charges	08-120	113,000.00	109,000.00	113,140.93
Rent Beuhler Residence	08-121	7,200.00	7,200.00	7,200.00
Cell Tower Rental	08-125	118,000.00	111,000.00	118,752.23
Total Section A: Local Revenues	08	603,932.00	581,700.00	607,298.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	27,297.00	30,346.00	30,042.54
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	571,266.00	568,217.00	562,738.69
Watershed Moratorium Aid	09-210	1,128.00	1,128.00	1,128.00
Total Section B: State Aid Without Offsetting Appropriations	09	599,691.00	599,691.00	593,909.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	75,000.00	105,371.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	100,000.00	75,000.00	105,371.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated <u>With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Services Act (Ch. 208, P.L. 1973)				
County of Passaic - Street Lighting	11-435	18,000.00	6,865.00	18,723.42
Township of Wyckoff - Building Inspector	11-195		30,000.00	30,000.00
Borough of Hawthorne - Municipal Court	11-490		17,500.00	29,986.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	18,000.00	54,365.00	78,709.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		245,000.00	245,000.00
Recycling Tonnage Grant	10-701		10,714.17	10,714.17
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		20,238.34	20,238.34
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,792.00	16,792.00	16,792.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Corridor Enhancement grant	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-721		1,863.38	1,863.38
Click It or Ticket	10-722		5,000.00	5,000.00
Passaic County CDBG	10-725			
Bullet Proof Vest Program	10-726			
Sustainable Jersey Grant	10-727			
Unappropriated Municipal Alliance	10-703			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assistance to Fire Fighters Grant	10-728			
Passaic County Open Space Grant	10-729			
Passaic County - DIG in Grant	10-730		500.00	500.00
Hazard Mitigation Grant	10-731		113,293.00	113,293.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 16,792.00	XXXXXXXXXX 413,400.89	XXXXXXXXXX 413,400.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,700.00	10,000.00	9,791.60
RESERVE FOR DEBT SERVICE	08-126		15,000.00	15,957.70
REIMBURSEMENT - BANK PAYROLL SERVICE	08-127	6,000.00	6,000.00	6,000.00
GENERAL CAPITAL FUND BALANCE	08-128	45,000.00	45,000.00	45,000.00
SEWER CONNECTION FEES	08-130	15,000.00	15,000.00	15,000.00
RESERVE FOR FEMA PROJECTS	08-131		115,000.00	115,432.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 75,700.00	XXXXXXXXXX 206,000.00	XXXXXXXXXX 207,181.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	586,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	603,932.00	581,700.00	607,298.01
Total Section B: State Aid Without Offsetting Appropriations	09	599,691.00	599,691.00	593,909.23
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	100,000.00	75,000.00	105,371.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	18,000.00	54,365.00	78,709.42
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	16,792.00	413,400.89	413,400.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	75,700.00	206,000.00	207,181.99
Total Miscellaneous Revenues	40004-00	1,414,115.00	1,930,156.89	2,005,870.54
4. Receipts from Delinquent Taxes	15-499	283,607.00	324,000.00	303,449.16
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,283,722.00	2,604,156.89	2,659,319.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,213,619.10	10,168,196.40	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	438,390.00	431,345.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,652,009.10	10,599,541.40	10,740,510.33
7. Total General Revenues	40000-00	12,935,731.10	13,203,698.29	13,399,830.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages							
Administrator	20-100-1	23,160.00	21,017.00		21,017.00	21,017.00	
Purchasing Agent	20-100-1	10,000.00					
Governing Body	20-110-1	26,166.00	25,652.00		25,652.00	25,652.00	
Municipal Clerk's Office	20-120-1	197,330.00	181,401.00		181,678.77	181,678.77	
Ethics Board	20-110-1	224.00	219.00		219.00		219.00
Other Expenses							
Municipal Clerk's Office	20-120-2	70,570.00	70,406.00		70,406.00	70,152.82	253.18
Ethics Board	20-110-2	50.00	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	5,123.29	1,196.71
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-130-1	95,420.00	121,010.00		121,010.00	120,969.86	40.14
Other Expenses	20-130-2	67,753.00	85,753.00		85,753.00	78,957.93	6,795.07
AUDITING AND ACCOUNTING SERVICES	20-135	55,000.00	55,000.00		55,000.00	39,400.00	15,600.00
COLLECTION OF TAX	20-145						
Salaries and Wages	20-145-1	87,939.00	75,551.00		76,022.02	76,022.02	
Other Expenses	20-145-2	9,615.00	9,215.00		10,415.00	10,307.76	107.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cntd.)	21-XXX						
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	19,814.00	19,425.00		19,425.00	19,425.00	
Other Expenses	20-150-2	3,381.00	3,381.00		3,381.00	3,035.23	345.77
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	30,397.80	19,602.20
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	65,522.42	4,477.58
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,577.00	5,467.00		5,467.00	5,466.98	0.02
Other Expenses	21-180-2	6,500.00	5,400.00		11,534.50	11,434.50	100.00
Preparation of Master Plan	21-180-2						
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	4,727.00	3,653.00		3,653.02	3,653.02	
Other Expenses	21-185-2	5,290.00	4,690.00		5,690.00	5,268.10	421.90
LAND USE ADMINISTRATOR							
Salaries and Wages	21-180-1	1,450.00	1,337.00		1,337.00	1,337.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	343,336.00	341,489.00		341,489.00	321,194.01	20,294.99
Workers' Compensation Insurance	23-215-2	196,340.00	187,941.00		187,941.00	187,941.00	
Employee Group Health Insurance	23-220-2	1,000,000.00	1,123,269.80		1,045,098.76	1,001,496.92	43,601.84
Group Insurance Waivers	23-221-2	20,000.00	19,200.00		22,916.67	22,916.67	
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,696,809.00	2,688,936.00		2,688,936.00	2,675,982.16	12,953.84
Other Expenses	25-240-2	104,320.10	93,744.10		93,744.10	93,408.32	335.78
Purchase of Police Cars	25-240-2	52,889.00	52,889.00		55,689.00	55,638.15	50.85
Uniform Allowance	25-240-2	7,000.00	1,000.00		5,032.23	5,032.23	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	12,500.00	4,590.00		4,590.00	4,590.00	
Other Expenses	25-252-2	2,500.00	1,000.00		1,000.00	1,000.00	
VOLUNTEER AMBULANCE SQUAD	25-260						
Other Expenses - Maintenance	25-260-2	25,000.00	7,048.00		11,095.63	11,095.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE	25-265						
Other Expenses	25-265-2	110,000.00	84,500.00		84,500.00	79,557.69	4,942.31
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	7,432.00	7,286.00		7,286.00	7,286.00	
Other Expenses	25-265-2	1,325.00	1,325.00		1,325.00	525.00	800.00
FIRE PREVENTION BUREAU - UNIFORM FIRE	25-265						
Salaries and Wages	25-265-1	3,774.00	3,700.00		3,700.00	2,536.00	1,164.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	17,297.00	16,957.00		16,957.00	16,956.98	0.02
Municipal Court	43-490						
Salaries & Wages	43-490-1	129,883.00	99,536.00		99,536.00	96,377.52	3,158.48
Other Expenses	43-490-2	5,825.00	5,375.00		5,375.00	3,084.81	2,290.19
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	1,350.00	150.00		1,350.00	965.00	385.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	873,460.00	828,357.00		828,357.00	797,520.44	30,836.56
Other Expenses	26-290-2	184,634.00	190,134.00		190,134.00	165,579.06	24,554.94
SNOW REMOVAL COSTS	26-290						
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	6,405.00	33,595.00
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	327,000.00	327,000.00		327,000.00	327,000.00	
SOLID WASTE DISPOSAL COSTS	32-465-2	280,000.00	280,000.00		280,000.00	254,313.31	25,686.69
RECYCLING:	26-305						
Salaries and Wages	26-305-1	49,635.00	48,650.00		48,650.00	35,596.28	13,053.72
Other Expenses	26-305-2	184,275.00	184,275.00		184,275.00	173,167.36	11,107.64
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	80,015.00	46,015.00		51,015.00	50,874.83	140.17
BUEHLER PROPERTY MAINTENANCE	26-310						
Other Expenses	26-310-2	200.00	200.00		200.00	60.04	139.96
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	82,664.00	77,710.00		77,710.00	77,704.56	5.44
Other Expenses	26-310-2	132,000.00	120,800.00		120,800.00	104,939.71	15,860.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	42,839.00	41,490.00		41,490.00	38,416.50	3,073.50
Other Expenses - Contractual	27-330-2	10,130.00	10,130.00		10,130.00	10,130.00	
Other Expenses	27-330-2	7,190.00	5,835.00		5,835.00	5,471.07	363.93
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	9,000.00	
PARKS AND RECREATION:	28-XXX						
RECREATION	28-370						
Other Expenses	28-370-2	34,500.00	9,500.00		13,404.83	13,404.83	
SENIOR CITIZEN TRANSPORTATION	28-370						
Other Expenses	28-370-2	5,500.00	5,500.00		5,725.00	5,725.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	163,477.00	127,678.00		127,678.00	127,661.45	16.55
Other Expenses	22-195-2	2,480.00	2,480.00		2,480.00	1,774.00	706.00
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	1,364.00	1,337.00		1,337.00	1,337.00	
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
FIRE INSPECTOR	22-195						
Salaries and Wages	22-195-1	11,019.00	10,802.00		10,802.00	10,802.00	
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	21,102.00	20,688.00		20,688.00	20,688.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420	36,205.00	36,205.00		36,205.00	11,965.69	24,239.31
COSTS OF REGISTRATION OF BONDS	20-130						
Other Expenses	20-130-2	3,400.00	3,400.00		3,400.00		3,400.00
MANCHESTER REGIONAL H.S. FEASIBILITY STUDY	30-428-2	40,000.00	15,000.00		17,755.36	17,755.36	
ACCUMULATED ABSENCES/RETIREMENT FUND	30-415-2	1,000.00	1,000.00		1,000.00		1,000.00
UTILITY EXPENSES/BULK PURCHASES:	31-xxx						
ELECTRICITY	31-435	170,000.00	170,000.00		148,496.95	122,007.07	26,489.88
STREET LIGHTING	31-435	80,000.00	80,000.00		102,071.87	94,065.50	8,006.37
TELEPHONE	31-440	80,000.00	80,000.00		80,000.00	72,802.86	7,197.14
FIRE HYDRANT	25-265	76,000.00	76,000.00		76,316.44	76,316.44	
WATER	31-445	19,000.00	19,000.00		19,000.00	17,047.90	1,952.10
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	28,000.00	
GASOLINE	31-447	47,000.00	47,000.00		47,000.00	40,416.19	6,583.81
Total Operations (Item 8(A)) within "CAPS"	32315-00	8,684,359.10	8,504,472.90		8,463,952.15	8,080,843.04	383,109.11
B. Contingent	35-470	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent-within "CAPS"	30001-00	8,684,459.10	8,504,572.90		8,464,052.15	8,080,843.04	383,209.11
Detail:							
Salaries & Wages	30001-11	4,587,412.00	4,432,599.00		4,434,547.81	4,369,641.54	64,906.27
Other Expenses (Including Contingent)	30001-99	4,097,047.10	4,071,973.90		4,029,504.34	3,711,201.50	318,302.84
	check:	8,684,459.10	8,504,572.90		8,464,052.15	8,080,843.04	383,209.11

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	269,728.00	249,293.00		249,293.00	249,293.00	
Social Security System (O.A.S.I.)	36-472	220,000.00	198,500.00		207,995.92	207,995.92	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	565,402.00	561,075.00		590,203.56	590,203.56	
Unemployment Insurance	23-225						
State Disability Insurance	23-225						
Defined Contribution Retirement Plan	36-476	5,000.00	5,000.00		5,000.00	2,955.09	2,044.91
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,060,130.00	1,018,123.00		1,056,747.48	1,053,217.57	2,044.91
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,744,589.10	9,522,695.90		9,520,799.63	9,134,060.61	385,254.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	438,390.00	431,345.00		431,345.01	431,345.01	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	30,000.00	30,000.00		30,000.00		30,000.00
PREPARATION OF COAH APPLICATION							
PLAN (P.L. 1985, C.222)	21-180-2	20,000.00	20,000.00		20,000.00	7,655.00	12,345.00
PASSAIC VALLEY SEWERAGE COMMISSION							
SHARE OF COSTS	31-455	395,000.00	395,000.00		395,003.05	395,003.05	
RESERVE FOR TAX APPEALS	30-426-2	15,000.00	15,000.00		16,893.21	16,893.21	
INCREASE INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2		18,474.00		18,474.00	18,474.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY OF PASSAIC							
STREET LIGHTING	42-435	16,000.00	16,000.00		16,000.00		16,000.00
TOWNSHIP OF WYCKOFF							
BUILDING INSPECTOR	41-195						
SALARIES AND WAGES	41-195-1		30,000.00		30,000.00	30,000.00	
BOROUGH OF HAWTHORNE							
MUNICIPAL COURT	41-490						
SALARIES AND WAGES	41-490-1		17,500.00		17,500.00	17,500.00	
COUNTY OF PASSAIC							
ADMINISTRATIVE AND EXECUTIVE	41-120						
OTHER EXPENSES - IT SERVICES	41-120-2	15,960.00	15,960.00		15,960.00	15,960.00	
Total Interlocal Municipal Service Agreements	XXXXXX	31,960.00	79,460.00		79,460.00	63,460.00	16,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703	16,792.00	16,792.00		16,792.00	16,792.00	
CLEAN COMMUNITIES PROGRAM	41-770-2		20,238.34		20,238.34	20,238.34	
PASSAIC COUNTY CDBG - AMERICAN LEGION	41-725						
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-721-2		1,863.38		1,863.38	1,863.38	
RECYCLING TONNAGE GRANT	41-701-2		10,714.17		10,714.17	10,714.17	
CLICK IT OR TICKET	41-722-2		5,000.00		5,000.00	5,000.00	
ASSISTANCE TO FIRE FIGHTERS GRANT - FEDERAL SHARE	41-728						
- LOCAL SHARE	41-899						
PASSAIC COUNTY OPEN SPACE GRANT - LIGHTING	41-729						
ALCOHOL EDUCATION & REHAB. FUND	41-702						
BULLET PROOF VEST PROGRAM	41-726-2						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	16,792.00	168,400.89		168,400.89	168,400.89	
Total Operations-Excluded from "CAPS"	60023-00	947,142.00	1,157,679.89		1,159,576.16	1,101,231.16	58,345.00
Detail:							
Salaries and Wages	60023-11		47,500.00		47,500.00	47,500.00	
Other Expenses	60023-99	947,142.00	1,110,179.89		1,112,076.16	1,053,731.16	58,345.00
	check:	947,142.00	1,157,679.89		1,159,576.16	1,101,231.16	58,345.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		245,000.00		245,000.00	245,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	117,500.00	318,851.41		318,851.41	318,851.41	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,445,000.00	1,360,000.00		1,360,000.00	1,360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	249,000.00	348,322.50		348,322.50	348,322.49	XXXXXXXXXX
Interest on Notes	45-935	17,500.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,711,500.00	1,708,322.50		1,708,322.50	1,708,322.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorizations-							
5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-							
3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
Ordinance 1997-18 Improvements to Molly				XXXXXXXXXX			XXXXXXXXXX
Ann Pump Station	46-886		6,148.59	XXXXXXXXXX	6,148.59	6,148.59	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		81,148.59	XXXXXXXXXX	81,148.59	81,148.59	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,776,142.00	3,266,002.39		3,267,898.66	3,209,553.65	58,345.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,776,142.00	3,266,002.39		3,267,898.66	3,209,553.65	58,345.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,520,731.10	12,788,698.29		12,788,698.29	12,343,614.26	443,599.02
(M) Reserve for Uncollected Taxes	50-899	415,000.00	415,000.00	XXXXXXXXXX	415,000.00	415,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	12,935,731.10	13,203,698.29		13,203,698.29	12,758,614.26	443,599.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,744,589.10	9,522,695.90		9,520,799.63	9,134,060.61	385,254.02
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	898,390.00	909,819.00		911,715.27	869,370.27	42,345.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	31,960.00	79,460.00		79,460.00	63,460.00	16,000.00
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	16,792.00	168,400.89		168,400.89	168,400.89	
Total Operations - Excluded from "CAPS"	60023-00	947,142.00	1,157,679.89		1,159,576.16	1,101,231.16	58,345.00
(C) Capital Improvements	60002-00	117,500.00	318,851.41		318,851.41	318,851.41	
(D) Municipal Debt Service	60003-00	1,711,500.00	1,708,322.50		1,708,322.50	1,708,322.49	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX		81,148.59	XXXXXXXXXX	81,148.59	81,148.59	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	415,000.00	415,000.00	XXXXXXXXXX	415,000.00	415,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	12,935,731.10	13,203,698.29		13,203,698.29	12,758,614.26	443,599.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*Note: Use pages 31, 32 and 33 for
water utility only.

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Domestoc Violence Response Team Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	1,868,687.23
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,487.05
Federal and State Grants Receivable	1110200	570,768.98
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	262,231.95
Tax Title Liens Receivable	1110400	123,962.49
Property Acquired by Tax Title Lien Liquidation	1110500	43,900.00
Other Receivables	1110600	180,141.90
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	3,051,179.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,390,553.07
Reserves for Receivables	2110200	610,236.34
Surplus	2110300	1,050,390.19
Total Liabilities, Reserves and Surplus	2110400	3,051,179.60

School Tax Levy Unpaid	2220100	6,425,072.86
Less: School Tax Deferred	2220200	6,424,973.00
*Balance Included in Above "Cash Liabilities"	2220300	99.86

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	430,168.61	680,407.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 99.11%, 2015 98.98%	2310200	32,898,076.68	32,550,140.17
Delinquent Taxes	2310300	303,449.16	349,276.24
Other Revenues and Additions to Income	2310400	2,811,533.29	2,309,923.07
Total Funds	2310500	36,443,227.74	35,889,747.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,787,213.28	12,399,171.52
School Taxes (Including Local and Regional)	2310700	12,881,427.50	13,092,946.00
County Taxes (Including Added Tax Amounts)	2310800	9,722,620.35	9,925,729.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,576.42	116,731.26
Total Expenditures and Tax Requirements	2311100	35,392,837.55	35,534,578.70
Less: Expenditures to be Raised by Future Taxes	2311200		75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,392,837.55	35,459,578.70
Surplus Balance - December 31st	2311400	1,050,390.19	430,168.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,050,390.19
Current Surplus Anticipated in 2017 Budget	2311600	586,000.00
Surplus Balance Remaining	2311700	464,390.19

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

2017

Local Unit Borough of North Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	4,600,000.00			50,000.00			2,050,000.00	2,500,000.00
Road Improvements	2	30,000.00		30,000.00					
TOTALS - ALL PROJECTS		4,630,000.00		30,000.00	50,000.00			2,050,000.00	2,500,000.00

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
Various Capital Improvements	1	3,600,000.00	3 Years	2,100,000.00	750,000.00	750,000.00			
Road Improvements	2	30,000.00	1 Year	30,000.00					
TOTALS - ALL PROJECTS		3,630,000.00		2,130,000.00	750,000.00	750,000.00			

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

Local Unit **Borough of North Haledon**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements	3,600,000.00			100,000.00		250,000.00	3,250,000.00		
Road Improvements	30,000.00	23,851.41							
TOTALS - ALL PROJECTS	3,630,000.00	23,851.41		100,000.00		250,000.00	3,250,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	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				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date Total Expended to date: Total Acreage Preserved to date Recreation Land Preserved in 2016 Farmland Preserved in 2016				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Date	Acquisition of Farmland			
					Down Payments on Improvements			
					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx
				0				
					Payment of Bond Principal			
				(Acres)	Anticipation Notes and Capital Notes			
				(Acres)	Interest on Bonds			
					Interest on Notes			
				(Acres)	Reserve for Future Use			0.00
					Total Trust Fund Appropriations:	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, 2016

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of the Governing Body