

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

# CAP

MUNICIPALITY: Borough of Prospect Park COUNTY: Passaic

<u>Mohamed T. Khairullah</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Adnan Zakaria</u>	<u>12/31/2019</u>
<u>Esther Perez</u>	<u>12/31/2018</u>
<u>Robert Artis</u>	<u>12/31/2020</u>
<u>Felicia Ortiz</u>	<u>12/31/2020</u>
<u>Anand Shah</u>	<u>12/31/2018</u>
<u>Bobby Lash</u>	<u>12/31/2018</u>

<b>Municipal Officials</b>	
<u>Laura Bochers</u> <b>Municipal Clerk</b>	<u>06/25/18</u> <b>Date of Orig. Appt.</b> <u>C-1508</u> <b>Cert No.</b>
<u>Stephen P. Sanzari</u> <b>Tax Collector</b>	<u>N-0759</u> <b>Cert No.</b>
<u>Stephen P. Sanzari</u> <b>Chief Financial Officer</b>	<u>N-0546</u> <b>Cert No.</b>
<u>Steven D. Wielkottz</u> <b>Registered Municipal Accountant</b>	<u>413</u> <b>Lic No.</b>
<u>Denis G. Murphy</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Prospect Park

106 Brown Avenue

Prospect Park, New Jersey 07508

Fax #: (973) 790-6632

**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 \_\_\_\_\_ Prospect Park \_\_\_\_\_, 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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2018

\_\_\_\_\_  
Laura Bochers  
Clerk  
\_\_\_\_\_  
106 Brown Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Prospect Park, New Jersey 07508  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 790-7902  
\_\_\_\_\_  
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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2018

\_\_\_\_\_  
Stephen D. Wielkocz *Steven D. Wielkocz*  
\_\_\_\_\_  
Registered Municipal Accountant  
401 Wanaque Avenue \_\_\_\_\_  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Pompton Lakes, N. J. 07442  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 835-7900  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2018

\_\_\_\_\_  
Stephen P. Sanzari  
\_\_\_\_\_  
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

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: \_\_\_\_\_

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 Prospect Park \_\_\_\_\_, County of Passaic \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the**           Borough           **of**           Prospect Park          , **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           Herald Press / Record          

**In the issue of**           July 3rd          , **2018**

**The Governing Body of the**           Borough           **of**           Prospect Park           **does hereby approve the following as the Budget for the year 2018:**

**RECORDED VOTE**

(Insert last name)

	(		(	
	(		(	<b>Abstained</b> (
	(		(	(
	(		(	
	(		(	
	(		(	
	(		(	<b>Absent</b> (
	(		(	(

**Notice is hereby given that the Budget and Tax Resolution was approved by the**           Governing Body           **of the**           Body           **of**           Prospect Park          , **County of**           Passaic          , **on**           June 25th          , **2018.**

**A hearing on the Budget and Tax Resolution will be held a**           The Municipal Building          , **on**           July 23rd          , **2018 at**           6 :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)}	5,331,227.00
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)}	1,006,820.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,006,820.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.60% Percent of Tax Collections	469,990.00
Building Aid Allowance 2018 - \$0.00	
for Schools-State Aid 2017 - \$0.00	6,808,037.84
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,238,815.84
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)	4,569,222.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	6,509,507.66			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	6,509,507.66	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,191,919.43			
Reserved	315,676.54			
Unexpended Balances Canceled	1,911.69			
Total Expenditures and Unexpended Balances Canceled	6,509,507.66	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		
The Borough has elected to use a 3.50% CAP in preparation of the Budget. Below is how the CAP is calculated for 2018.				
General Appropriations for 2017	\$ 6,509,507.66	Amount on which 3.5% CAP is applied		5,090,224.00
CAP Base Adjustment -				
Subtotal	<u>6,509,507.66</u>	3.5% CAP		<u>178,157.84</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		5,268,381.84
Less:		Add on modifications:		
Total Other Operations	346,337.00	New Construction		
Total Interlocal Service Agreements	16,000.00	2016 CAP Bank		84,557.95
Total Public & Private Programs	90,708.66	2017 CAP Bank		<u>162,481.03</u>
Total Capital Improvements	15,000.00			
Total Municipal Debt Service	447,038.00	Total allowable appropriations		\$ 5,515,420.82
Total Deferred Charges	50,000.00			
Reserve for Uncollected Taxes	454,200.00			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>5,331,227.00</u>
Total Exceptions	1,419,283.66	Under CAP		<u><u>184,193.82</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	4,351,000
Cap Base Adjustment (+/-)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	(24,000)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service / Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>4,327,000</u>
Plus: 2% Cap increase	<u>86,540</u>

**Adjusted Tax Levy**

Plus: Assumption of Service / Function	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>4,413,540</u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	60,726
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	60,912
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>24,000</u>

Add Total Exclusions	145,638
Less Cancelled or Unexpended Exclusions	<u>(1,912)</u>
<b>Adjusted Tax Levy</b>	<u>4,557,266</u>

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	
New Ratable Adjustment to Levy	
CY 2015 Cap Bank Utilized in CY 2018	11,956
CY 2016 Cap Bank Utilized in CY 2018	
CY 2017 Cap Bank Utilized in CY 2018	
Amounts approved by Referendum	

<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>4,569,222</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under Tax Levy CAP</b>	<u>4,569,222</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**

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>
Police:				
Salaries and Wages	\$ 2,119,868.00		28,200.00	2,148,068.00

ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:

Gross Group Insurance Costs	632,585.00
Less: Employee Contribution	(35,000.00)
Less: Charges to Safe and Secure Grant	(15,000.00)
Net Employee Group Health Insurance	<u>582,585.00</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 2017 and 2016. Due to a revaluation of real property for 2017 a change in tax rates is not shown.

	<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	4,569,222.00	1.7323	4,351,000.00	1.6539	218,222.00	0.0784

**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 figures for purposes of citizen understanding.)**

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

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATIVE AND OTHER PERSONNEL	595.00	\$65,426.00		X	
POLICE	2,115.00	\$147,852.00		X	
<b>Totals</b>	2338days	\$213,278.00			
<b>Total Funds Reserved as of end of 2017:</b>		\$14,100.00			
<b>Total Funds Appropriated in 2018:</b>		\$100.00			

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Propsect Park

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	622,000.00	642,343.00	642,343.00
<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>	622,000.00	642,343.00	642,343.00
<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>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	26,103.00	41,989.00	26,103.60
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	286,400.00	240,000.00	286,485.02
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	72,000.00	95,000.00	72,289.30
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	384,503.00	376,989.00	384,877.92

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	53,999.00	52,157.00	52,157.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	288,963.00	290,805.00	290,805.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	342,962.00	342,962.00	342,962.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	27,000.00	33,000.00	27,022.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	27,000.00	33,000.00	27,022.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in 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
<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 Cash in 2017
		2018	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>	12,992.51	6,133.14	6,133.14
Drunk Driving Enforcement Fund	<b>10-722</b>	1,816.79	8,917.14	8,917.14
Clean Communities Program	<b>10-707</b>	7,575.67		
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-738</b>	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-756</b>	28,200.00	28,200.00	28,200.00
Click it or Ticket	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
N.J. Division of Criminal Justice - Body Armor Grant	<b>10-703</b>	1,865.87	1,863.38	1,863.38

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2017
		2018	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
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10, 12	62,450.84	55,113.66	55,113.66

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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			
Prospect Park Board of Education - School Resource Officer	08-128	100,000.00	85,000.00	36,500.00
Solid Waste Pick-Up BOE	08-129	15,000.00	6,000.00	12,150.00
General Capital Surplus	08-130	141,900.00	125,000.00	125,000.00
Lease Telecommunications Facility	08-127	92,000.00	92,100.00	97,397.89

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2017
		2018	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
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08	348,900.00	308,100.00	271,047.89

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

GENERAL REVENUES	FCOA	Anticipated		Realized in 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>	622,000.00	642,343.00	642,343.00
<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	08	384,503.00	376,989.00	384,877.92
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	27,000.00	33,000.00	27,022.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
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	62,450.84	55,113.66	55,113.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	348,900.00	308,100.00	271,047.89
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	1,165,815.84	1,116,164.66	1,081,023.47
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	451,000.00	400,000.00	469,031.77
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	2,238,815.84	2,158,507.66	2,192,398.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,569,222.00	4,351,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	4,569,222.00	4,351,000.00	4,357,418.15
<b>7. Total General Revenues</b>	<b>40000-00</b>	6,808,037.84	6,509,507.66	6,549,816.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	19,052.00	19,570.00		21,570.00	21,566.68	3.32
Other Expenses	20-100-2	61,000.00	61,000.00		64,000.00	57,153.40	6,846.60
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	24,587.00	22,000.00		25,600.00	24,907.18	692.82
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,599.13	400.87
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	55,215.00	80,000.00		81,600.00	76,547.07	5,052.93
Codification of Ordinances	20-120-2	1,500.00	1,500.00				
Contractual	20-120-2	7,000.00	7,000.00		1,000.00		1,000.00
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	45,929.00	45,000.00		47,500.00	47,050.50	449.50
Other Expenses - Treasurer	20-130-2	6,000.00	6,000.00		6,000.00	3,806.53	2,193.47
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	8,000.00	-1,000.00
Fixed Asset System	20-130-2	1,000.00	1,000.00		1,000.00	1,000.00	
AUDITING AND ACCOUNTING SERVICES	20-135	18,000.00	18,000.00		18,000.00	3,500.00	14,500.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	45,914.00	45,000.00		48,600.00	41,836.09	6,763.91
Other Expenses	20-145-2	11,000.00	11,000.00		10,000.00	8,187.38	1,812.62
TAX SEARCH OFFICER	20-146						
Salaries & Wages	20-146-2	1,026.00	1,235.00		1,375.00	1,259.63	115.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	12,426.00	12,196.00		12,496.00	12,439.97	56.03
Other Expenses	20-150-2	6,000.00	6,000.00		5,000.00	4,207.98	792.02
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	75,000.00	75,000.00		67,000.00	47,268.60	19,731.40
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	1,500.00	1,500.00				
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	500.00	500.00		500.00		500.00
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	1,000.00	
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	500.00	500.00		500.00	402.00	98.00
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	1,580.95	419.05
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	208,998.00	202,910.00		191,910.00	141,191.83	50,718.17
Employee Group Health Insurance	23-220-2	582,585.00	597,700.00		533,188.00	479,718.33	53,469.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	94,481.00	93,000.00		85,000.00	81,350.93	3,649.07
Other Expenses	43-490-2	22,500.00	22,500.00		20,500.00	16,651.29	3,848.71
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	10,594.00	10,186.00		10,186.00	4,994.30	5,191.70
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,119,868.00	1,946,575.00		2,001,575.00	1,995,470.72	6,104.28
Other Expenses	25-240-2	59,000.00	45,500.00		61,500.00	59,503.66	1,996.34
Other Expenses - SRO - Manchester	25-240-2						
PURCHASE OF POLICE CARS	25-240-2	1.00	11,200.00		11,200.00	11,200.00	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	827.00	795.00		795.00	359.00	436.00
Other Expenses	25-252-2	3,500.00	3,500.00		2,000.00	109.79	1,890.21
FIRE	25-255						
Salaries and Wages	25-255-1	5,304.00	5,100.00		5,205.00	2,129.00	3,076.00
Other Expenses	25-255-2	40,000.00	40,000.00		53,000.00	52,792.15	207.85
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	9,479.00	9,360.00		8,360.00	6,135.00	2,225.00
Other Expenses	25-265-2	3,000.00	3,000.00		200.00	175.00	25.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (continued)							
FIRE ALARM SYSTEM	25-265						
Salaries and Wages	25-265-1	5,454.00	5,616.00		5,616.00	3,895.92	1,720.08
Other Expenses	25-265-2	5,000.00	5,000.00				
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	13,312.00	12,800.00		13,110.00	13,056.04	53.96
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	179,143.00	175,295.00		183,075.00	176,945.40	6,129.60
Other Expenses	26-290-2	50,000.00	49,000.00		74,200.00	65,985.23	8,214.77
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	341,000.00	341,000.00		326,000.00	296,912.00	29,088.00
RECYCLING:	26-305						
Salaries and Wages	26-305-1	3,000.00	3,000.00		2,100.00	2,086.00	14.00
Other Expenses	26-305-2	65,500.00	65,500.00		65,500.00	59,974.05	5,525.95
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	1,000.00	1,000.00				
Other Expenses	26-310-2	102,100.00	102,100.00		90,100.00	70,870.58	19,229.42
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	2,596.00	2,496.00		2,596.00	2,545.92	50.08
Other Expenses	26-310-2	6,000.00	6,000.00		6,000.00	5,185.00	815.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	<b>27-XXX</b>						
BOARD OF HEALTH	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	26,038.00	25,136.00		24,136.00	22,618.50	1,517.50
Other Expenses	<b>27-330-2</b>	3,400.00	3,400.00		2,400.00	195.00	2,205.00
Other Expenses - Health Services Contract.	<b>27-330-2</b>	9,900.00	9,900.00		10,331.00	10,331.00	
SANITARIAN	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	2,272.00	2,184.00		2,184.00	2,136.00	48.00
DOG REGULATION	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	8,400.00	8,400.00		8,400.00	8,400.00	
PARKS AND RECREATION:	<b>28-XXX</b>						
RECREATION SERVICES & PROGRAMS	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	54,381.00	53,000.00		54,500.00	53,472.62	1,027.38
Other Expenses	<b>28-370-2</b>	25,000.00	25,000.00		32,500.00	30,043.79	2,456.21
SENIOR CITIZENS	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	1,000.00	1,000.00		1,000.00	731.79	268.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	10,958.00	10,608.00		10,858.00	10,138.82	719.18
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	51,019.00	50,000.00		52,501.00	51,755.43	745.57
Other Expenses	22-195-2	6,000.00	6,000.00		7,000.00	6,431.51	568.49
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,165.00	4,004.00		4,104.00	4,033.00	71.00
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	3,353.00	3,224.00		1,224.00		1,224.00
ELEVATOR INSPECTOR	22-195						
Salaries and Wages	22-195-1	758.00	728.00		728.00		728.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	3,989.00	3,835.00		3,985.00	3,768.26	216.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
SALARY AND WAGE ADJUSTMENT	30-425-1						
ACCUMULATED ABSENCES	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	50,000.00	45,000.00		52,045.00	48,988.20	3,056.80
GASOLINE	31-447-2	45,000.00	40,500.00		24,500.00	20,769.51	3,730.49
UTILITIES - SPRAY PARK	31-445-2	12,000.00	12,000.00		6,000.00	1,533.72	4,466.28
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	4,660,124.00	4,493,153.00		4,478,153.00	4,190,897.38	287,255.62
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	4,660,124.00	4,493,153.00		4,478,153.00	4,190,897.38	287,255.62
Detail:							
Salaries & Wages	30001-11	2,807,140.00	2,643,943.00		2,711,579.00	2,662,899.98	48,679.02
Other Expenses (Including Contingent)	30001-99	1,852,984.00	1,849,210.00		1,766,574.00	1,527,997.40	238,576.60
	check:	4,660,124.00	4,493,153.00		4,478,153.00	4,190,897.38	287,255.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- 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
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
	46-481			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>(2) STATUTORY EXPENDITURES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	70,146.00	64,463.00		64,463.00	64,462.72	0.28
Social Security System (O.A.S.I.)	<b>36-472</b>	89,108.00	85,680.00		91,680.00	87,018.20	4,661.80
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	494,349.00	429,428.00		429,428.00	429,427.86	0.14
Unemployment Insurance	<b>23-225</b>	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Plan	<b>36-476</b>	2,500.00	2,500.00		2,500.00		2,500.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	671,103.00	597,071.00		603,071.00	595,908.78	7,162.22
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	5,331,227.00	5,090,224.00		5,081,224.00	4,786,806.16	294,417.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Increased Costs P.L. 2007, c.62</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	<b>23-XXX</b>						
Employee Group Health Insurance	<b>23-220-2</b>						
Municipal Court Mandated Costs NJSA 40:A4-45.3(cc)	<b>43-490</b>						
Salaries & Wages	<b>43-490-1</b>	10,000.00	10,000.00		10,000.00	10,000.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	<b>25-265-2</b>	41,457.00	41,457.00		41,457.00	22,173.00	19,284.00
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	<b>31-455-2</b>	258,300.00	246,000.00		246,000.00	245,371.09	628.91
BOROUGH OF HALEDON							
SHARE OF PVSC COSTS	<b>31-455-2</b>	48,880.00	48,880.00		51,880.00	51,389.35	490.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	358,637.00	346,337.00		349,337.00	328,933.44	20,403.56



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
BOROUGH OF HAWTHORNE - FREE PUBLIC							
LIBRARY SERVICES							
OTHER EXPENSES	<b>42-390</b>	16,000.00	16,000.00		22,000.00	21,144.86	855.14
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	16,000.00	16,000.00		22,000.00	21,144.86	855.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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>
RECYCLING TONNAGE GRANT	41-754	12,992.51	6,133.14		6,133.14	6,133.14	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-738						
STATE SHARE	41-738	10,000.00	10,000.00		10,000.00	10,000.00	
LOCAL SHARE	41-738	2,500.00	2,500.00		2,500.00	2,500.00	
DRUNK DRIVING ENFORCEMENT FUND	41-722	1,816.79	8,917.14		8,917.14	8,917.14	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-704	1,865.87	1,863.38		1,863.38	1,863.38	
CLEAN COMMUNITIES PROGRAM	41-707	7,575.67					

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	41-756						
STATE SHARE	41-756	28,200.00	28,200.00		28,200.00	28,200.00	
LOCAL SHARE	41-756	33,095.00	33,095.00		33,095.00	33,095.00	
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	98,045.84	90,708.66		90,708.66	90,708.66	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	472,682.84	453,045.66		462,045.66	440,786.96	21,258.70
Detail:							
<b>Salaries and Wages</b>	<b>60023-11</b>	38,200.00	38,200.00		38,200.00	38,200.00	
<b>Other Expenses</b>	<b>60023-99</b>	434,482.84	414,845.66		423,845.66	402,586.96	21,258.70
	check:	472,682.84	453,045.66		462,045.66	440,786.96	21,258.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	
Acquisition of Fire Equipment	44-905						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	15,000.00	15,000.00		15,000.00	15,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	360,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	51,438.00	51,438.00		51,438.00	51,438.00	XXXXXXXXXX
Interest on Bonds	45-930	32,000.00	45,600.00		45,600.00	45,600.00	XXXXXXXXXX
Interest on Notes	45-935	45,700.00	30,000.00		30,000.00	28,088.31	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	489,138.00	447,038.00		447,038.00	445,126.31	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<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	46-870		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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
Construction of Municipal Building	46-886			XXXXXXXXXX			XXXXXXXXXX
ORD. 12-13 Various Capital Improvements	46-886			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 - Excluded from "CAPS"</b>	<b>60024-00</b>	30,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>						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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	1,006,820.84	965,083.66		974,083.66	950,913.27	21,258.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- 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 Service-Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) &amp; (J))-Excluded from "CAPS"</b>	<b>60008-00</b>						XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	<b>60010-00</b>	1,006,820.84	965,083.66		974,083.66	950,913.27	21,258.70
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	6,338,047.84	6,055,307.66		6,055,307.66	5,737,719.43	315,676.54
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	469,990.00	454,200.00	XXXXXXXXXX	454,200.00	454,200.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	6,808,037.84	6,509,507.66		6,509,507.66	6,191,919.43	315,676.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	5,331,227.00	5,090,224.00		5,081,224.00	4,786,806.16	294,417.84
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	XXXXXX	358,637.00	346,337.00		349,337.00	328,933.44	20,403.56
<b>Uniform Construction Code</b>	XXXXXX						
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	16,000.00	16,000.00		22,000.00	21,144.86	855.14
<b>Additional Appropriations Offset by Revenues</b>	XXXXXX						
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	98,045.84	90,708.66		90,708.66	90,708.66	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	472,682.84	453,045.66		462,045.66	440,786.96	21,258.70
<b>(C) Capital Improvements</b>	<b>60002-00</b>	15,000.00	15,000.00		15,000.00	15,000.00	
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	489,138.00	447,038.00		447,038.00	445,126.31	XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	XXXXXX	30,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
<b>(F) Judgements</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>	469,990.00	454,200.00	XXXXXXXXXX	454,200.00	454,200.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	6,808,037.84	6,509,507.66		6,509,507.66	6,191,919.43	315,676.54

**DEDICATED WATER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>		<b>Anticipated</b>		<b>Realized in</b>
		<b>2018</b>	<b>2017</b>	<b>Cash in 2017</b>
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
Water Tower Cell Phone Lease	<b>08-506</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	<b>08-503</b>			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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 (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 APPROPRIATIONS</b>	<b>92109-00</b>	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
		2018	2017	Cash in 2017
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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 SEWER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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 (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 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 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 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 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment 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; \_\_\_\_\_; Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; \_\_\_\_\_; Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar 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, 2017

<b>ASSETS</b>		
Cash and Investments	1110100	1,921,201.59
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	384,989.57
Tax Title Liens Receivable	1110400	121,663.77
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	15,119.38
Deferred Charges Required to be in 2018 Budget	1110700	39,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	84,000.00
Total Assets	1110900	2,566,224.31
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,208,123.43
Reserves for Receivables	2110200	522,022.72
Surplus	2110300	836,078.16
Total Liabilities, Reserves and Surplus	2110400	2,566,224.31

School Tax Levy Unpaid	2220100	3,394,972.91
Less: School Tax Deferred	2220200	3,118,337.94
*Balance Included in Above "Cash Liabilities"	2220300	276,634.97

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	596,198.37	637,881.51
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 96.61%, 2016 97.58%)	2310200	12,040,757.54	11,438,744.78
Delinquent Taxes	2310300	362,437.38	243,573.57
Other Revenues and Additions to Income	2310400	1,544,998.00	1,312,139.52
Total Funds	2310500	14,544,391.29	13,632,339.38
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,620,094.60	5,665,393.12
School Taxes (Including Local and Regional)	2310700	6,047,007.06	5,603,366.50
County Taxes (Including Added Tax Amounts)	2310800	2,011,781.75	1,893,444.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	38,429.72	9,936.85
Total Expenditures and Tax Requirements	2311100	13,717,313.13	13,172,141.01
Less: Expenditures to be Raised by Future Taxes	2311200	9,000.00	136,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,708,313.13	13,036,141.01
Surplus Balance - December 31st	2311400	836,078.16	596,198.37

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2017	2311500	836,078.16
Current Surplus Anticipated in 2018 Budget	2311600	622,000.00
Surplus Balance Remaining	2311700	214,078.16

(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 Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvments	2018-1	200,000.00			10,000.00			190,000.00	
<b>TOTALS - ALL PROJECTS</b>		200,000.00			10,000.00			190,000.00	



### 3 YEAR CAPITAL PROGRAM - 2018 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5F 2023
Various Capital Improvments	2018-1	200,000.00	1 Year	200,000.00					
<b>TOTALS - ALL PROJECTS</b>		200,000.00		200,000.00					

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

Local Unit Borough of Prospect Park

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvments	200,000.00			10,000.00			190,000.00		
<b>TOTALS - ALL PROJECTS</b>	200,000.00			10,000.00			190,000.00		

## 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 Prospect Park  
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) \$4,569,222.00 (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
  - (d) \_\_\_\_\_ (Sheet 43 below) Open Space, Recreation, Farmland and Historic Preservation Trust fund Levy
  - (e) \_\_\_\_\_ (Item 5 below) Minimum Library Levy
- the following summary of general revenues and appropriations.

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

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	622,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	1,165,815.84
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	451,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	4,569,222.00
<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	
<b>Total Revenues</b>	<b>40000-00</b>	6,808,037.84

## 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>	4,660,124.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>30004-00</b>	671,103.00
<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>	472,682.84
<b>(c) Capital Improvements</b>	<b>60002-00</b>	15,000.00
<b>(d) Municipal Debt Service</b>	<b>60003-00</b>	489,138.00
<b>(e) Deferred Charges - Municipal</b>	<b>60024-00</b>	30,000.00
<b>(f) Judgements</b>	<b>37-480</b>	0.00
<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>	469,990.00
<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>	6,808,037.84

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 23rd day of July 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 23rd day of July 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				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<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	xxxxxxx
Total Expended to date:			0	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2017			(Acres)	Interest on Bonds				
Farmland Preserved in 2017			(Acres)	Interest on Notes				
				Reserve for Future Use				0.00
				<b>Total Trust Fund Appropriations:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Contacting Unit: Borough of Prospect Park

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