

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of North Caldwell

COUNTY: Essex

Joseph H. Alessi	12/31/2018
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joshua Raymond	12/31/2019
John Chiaia	12/31/2020
Cynthia Santomauro	12/31/2020
Frank X. Astorino	12/31/2018
Robert Kessler	12/31/2018
Arthur Rees	12/31/2019

Municipal Officials	
Tami Michelotti	9/26/2017
Acting Municipal Clerk	Date of Orig. Appt.
	Cert. No.
Richard T. Mondelli	T-1338
Tax Collector	Cert. No.
Richard T. Mondelli	N-0369
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
David M. Paris	
Municipal Attorney	

Official Mailing Address of Municipality
 Municipal Building
 141 Gould Avenue
 North Caldwell, New Jersey 07006

Fax #: (973) 228-2914

Please attach this to your 2018 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Caldwell, County of Essex 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 27th day of March, 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 27th day of March, 2018

Tami Michelotti, Acting Municipal Clerk
Municipal Building, 141 Gould Avenue

Address
North Caldwell, New Jersey 07006

Address
(973) 228-6410

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March, 2018

_____ Joseph J. Faccione, Registered Municipal Accountant #100 550 Broad Street, Newark, New Jersey 07102 _____ Address	_____ SAMUEL KLEIN AND COMPANY, CPA's Firm (973) 624-6100 _____ Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2018

Richard T. Mondelli
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2018 By: _____

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

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

Borough of North Caldwell

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Caldwell, County of Essex 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 Progress in the issue of April 5, 2018;

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

RECORDED VOTE
(Insert last name)

Ayes	Kessler Raymond Rees Santomauro	Nays	Abstained	Absent	Astorino Chiaia
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Caldwell, County of Essex, on March 27, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 24, 2018 at 7:30 o'clock P.M. at which time and place discussions 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,117,087.56
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,537,375.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,537,375.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.01% Percent of Tax Collections	369,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____	9,023,463.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,718,310.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,305,152.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2018. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2017		\$8,733,665.00
 MODIFICATIONS		
Total Other Operations	\$ 1,075,899.00	
Total Interlocal Service Agreement	166,301.00	
Total Public-Private Offset	49,051.00	
Total Capital Improvement	144,006.00	
Total Debt Service	807,522.00	
Total Deferred Charges	12,000.00	
Reserve for Uncollected Taxes	369,000.00	
		2,623,779.00
Amount on Which % CAP is Applied		6,109,886.00
 3.5% CAP		 213,846.01
 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		 6,323,732.01
 <u>Cap Bank Calculations for Budget 2018</u>		
New Construction \$7,886,900.00 X Local Tax Rate \$0.391		30,837.78
 2016 Bank		 253,456.57
 2017 Bank		 180,639.74
 Total Allowable Appropriations - Inside CAPS		 \$ 6,788,666.10

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits

The CY 2018 Budget reflects a Group Health Benefits Appropriation of \$464,875.00. This reflects employee contributions of \$238,508.00 which will be paid out of the Payroll Agency Account in accordance with Local Finance Notices. The gross amount that the Borough will pay is the sum of \$703,383.00 for Group Benefits in the Current Fund in CY 2018.

BOROUGH OF NORTH CALDWELL
EXPLANATORY STATEMENT - (Continued)

The following is a tabulation of the estimated tax for Municipal Purposes for 2018:

	Amount to be Raised by Taxation			Tax Rates		
	2018 <u>Estimated</u>	2017 <u>Actual</u>	Increase <u>(Decrease)</u>	2018 <u>Estimated</u>	2017 <u>Actual</u>	Increase <u>(Decrease)</u>
Total Local Tax for Municipal Purposes	\$ 6,305,152.95	\$ 6,255,857.65	\$ 49,295.30	\$ 0.391	\$ 0.391	\$ 0.000
Assessed Valuations	\$ 1,611,904,500.00	\$ 1,600,184,800.00	\$ 11,719,700.00			

While County and School Tax levies and rates are not final at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Borough has not been determined as of this date and the amount to be raised by taxation for School Purposes has not been finalized. When School and County Taxes are finally determinable, their effect on the 2018 tax rate will be made known to the taxpayers.

BOROUGH OF NORTH CALDWELL
EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		<u>\$6,255,858</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>6,255,858</u>
Plus: 2% Cap Increase		<u>125,117</u>
 Adjusted Tax Levy Prior to Exclusions		 6,380,975
Exclusions:		
Allowable Pension Obligations Increase	\$ 50,651	
Allowable LOSAP Increase	9,516	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	<u>29,089</u>	
		89,256
Less Cancelled or Unexpended Exclusions		<u>130</u>
Adjusted Tax Levy After Exclusions		6,470,101
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,886,900	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.391</u>	
New Ratable Adjustment to Levy		<u>30,838</u>
 Maximum Allowable Amount to be Raised by Taxation		 <u>\$6,500,939</u>
 Amount to be Raised by Taxation for Municipal Purposes		 <u><u>\$6,305,153</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	505,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	505,000.00	505,000.00	505,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,250.00	5,000.00	5,250.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	44,305.00	47,300.00	44,305.23
Other	08-109			
Interest and Costs on Taxes	08-112	58,200.00	75,000.00	58,269.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	13,700.00	36,579.46
Anticipated Utility Operating Surplus - Water Utility Fund	08-114			
Municipal Tennis Court Fees	08-115	4,075.00	1,190.00	4,075.00
Cable TV Franchise Fees	08-120	119,677.72	116,193.98	116,193.98
Recreation Program Fees	08-117	66,280.00	73,837.00	66,281.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sewer Rental Charges - Township of Fairfield	08-121	6,272.00	6,328.00	6,272.25
Sewer User Fees	08-125	349,000.00	343,805.00	349,520.17
Rental Cell Tower	08-126	82,970.00	83,200.00	82,977.79
Recycling Fees	08-129	17,500.00	11,552.00	17,578.36
Total Section A: Local Revenues	08-001	789,529.72	777,105.98	787,302.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	457,984.00	457,984.00	452,546.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	452,546.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	168,000.00	168,000.00	205,609.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	168,000.00	168,000.00	205,609.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of Essex Fells - Municipal Court	11-100	90,136.00	87,500.00	90,136.25
Township of Essex Fells - Dispatch	11-101	80,377.08	78,801.06	78,801.08
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	170,513.08	166,301.06	168,937.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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. 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	210,000.00	210,000.00
Recycling Tonnage Grant - Unappropriated	10-786	8,253.72	6,887.58	6,887.58
Clean Communities Program - Unappropriated	10-701	13,576.48	15,980.55	15,980.55
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702	643.40	966.90	966.90
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,810.00	18,810.00	18,810.00
Body Armor Replacement Fund - Unappropriated	10-710	1,705.18	1,702.98	1,702.98
Drunk Driving Enforcement Fund - Unappropriated	10-712	4,128.13		
Drive Sober or Get Pulled Over			5,500.00	5,500.00
Firefighter's Donation Grant			25,000.00	25,000.00
N.J. Economic Development Authority		34,887.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	279,003.91	284,848.01	284,848.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,648.00	3,100.00	2,648.10
Rental - Borough-Owned Property	08-119	9,743.39	28,200.00	9,743.39
Water Utility Fund	08-130			
FEMA Reimbursement		14,698.00	44,005.75	44,005.75
Capital Surplus		74,540.00	9,448.00	9,448.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	101,629.39	84,753.75	65,845.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	505,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	789,529.72	777,105.98	787,302.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	452,546.69
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	168,000.00	168,000.00	205,609.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	170,513.08	166,301.06	168,937.33
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	279,003.91	284,848.01	284,848.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	101,629.39	84,753.75	65,845.24
Total Miscellaneous Revenues	13-099	1,966,660.10	1,938,992.80	1,965,089.11
4. Receipts from Delinquent Taxes	15-499	246,650.00	274,315.00	201,860.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,718,310.10	2,718,307.80	2,671,949.53
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	6,305,152.95	6,255,857.65	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,305,152.95	6,255,857.65	6,416,101.46
7. Total General Revenues	13-299	9,023,463.05	8,974,165.45	9,088,050.99

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
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	98,020.00	137,646.00		137,646.00	131,096.97	6,549.03
Other Expenses	20-100-2	65,700.00	65,700.00		68,700.00	68,627.37	72.63
Elections:	20-120						
Other Expenses	20-120-2	3,700.00	3,700.00		3,700.00	3,179.53	520.47
Financial Administration:	20-130						
Salaries and Wages	20-130-1	48,534.00	48,534.00		48,534.00	48,533.73	0.27
Other Expenses	20-130-2	1,908.40	1,908.40		1,908.40	1,908.40	
Audit	20-135-2	36,516.00	35,800.00		35,800.00	35,800.00	
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	29,084.00	28,514.00		28,514.00	28,513.42	0.58
Other Expenses	20-150-2	12,800.00	10,300.00		14,300.00	13,918.61	381.39
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	48,534.00	48,534.00		48,534.00	48,533.87	0.13
Other Expenses	20-145-2	5,829.00	5,829.00		5,829.00	4,776.00	1,053.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2017	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	155,584.08	143,084.08		163,084.08	161,637.68	1,446.40
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	90,885.00	90,885.00		90,885.00	90,884.62	0.38
Other Expenses	20-165-2	1,350.00	1,350.00		1,350.00	1,123.85	226.15
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	89,700.00	83,000.00		90,000.00	89,441.23	558.77
Historical Society:							
Other Expenses		500.00	500.00		500.00		500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:	21-180						
Other Expenses	21-180-2	5,700.00	5,700.00		8,700.00	7,458.27	1,241.73
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	21-185-2	7,600.00	7,600.00		7,600.00	5,686.93	1,913.07
		704,944.48	721,584.48		758,584.48	744,120.36	14,464.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2017	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:	25-265						
Fire Hydrant Services	25-265-2	2,706.00	2,706.00		2,706.00	2,480.00	226.00
Fire Prevention:	25-265						
Salaries and Wages	25-265-1	3,835.00	3,750.00		3,750.00	3,750.00	
Other Expenses	25-265-2	2,570.00	2,570.00		2,570.00	2,338.67	231.33
Miscellaneous Other Expenses	25-266-2	69,150.00	69,150.00		69,150.00	63,053.60	6,096.40
Police:	25-240						
Salaries and Wages	25-240-1	1,974,338.92	1,943,782.94		1,943,782.94	1,931,088.34	12,694.60
Other Expenses	25-240-2	100,850.00	105,153.00		105,153.00	102,905.96	2,247.04
Other Expenses - Vehicle Lease	25-240-2	32,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2017	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
First Aid Organization - Contribution	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Emergency Management:	25-252						
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	645.18	354.82
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	999.96	0.04
		2,192,449.92	2,134,111.94		2,134,111.94	2,112,261.71	21,850.23
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	301,440.00	349,009.00		309,009.00	284,187.33	24,821.67
Other Expenses	26-290-2	71,700.00	70,500.00		75,500.00	72,564.33	2,935.67
Snow Removal:	26-292						
Salaries and Wages	26-292-1	40,000.00	40,000.00		32,500.00	22,880.36	9,619.64
Other Expenses	26-292-2	63,000.00	63,000.00		70,500.00	69,668.80	831.20
Street Lighting - Contractual	31-435	100,000.00	100,000.00		100,000.00	71,443.71	28,556.29
Storm Water Management:							
Other Expenses	26-293-2	4,000.00	2,000.00		2,000.00	2,000.00	
		580,140.00	624,509.00		589,509.00	522,744.53	66,764.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2017	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>SANITATION</u>							
Sewer Maintenance:	31-445						
Other Expenses	31-445-2	7,500.00	5,000.00		8,000.00	6,902.26	1,097.74
Garbage and Trash Collection - Contractual	26-305-2	569,464.00	553,147.00		553,147.00	500,871.84	52,275.16
Recycling Program:	26-305						
Other Expenses	26-306-2	90,035.00	88,401.00		88,401.00	86,983.42	1,417.58
		666,999.00	646,548.00		649,548.00	594,757.52	54,790.48
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-330-1	9,000.00	9,000.00		9,000.00	8,999.90	0.10
Other Expenses	27-330-2	24,000.00	23,491.00		23,991.00	23,820.00	171.00
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	500.00	500.00		500.00		500.00
Mental Health and Guidance (N.J.S.A. 40:5-2.9):	27-366						
Other Expenses	27-366-2	4,000.00	4,000.00		4,000.00	4,000.00	
Dog Regulation:							
Other Expenses	27-340-2	7,370.00	7,300.00		7,300.00	4,763.67	2,536.33
		44,870.00	44,291.00		44,791.00	41,583.57	3,207.43

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
RECREATION AND EDUCATION							
Parks and Playgrounds:	28-370						
Salaries and Wages	28-370-1	101,917.00	107,822.00		100,122.00	99,386.83	735.17
Other Expenses	28-370-2	106,220.00	106,220.00		106,220.00	92,421.81	13,798.19
Camp Wyanokie	28-372-2	2,476.00	2,476.00		2,476.00	2,476.00	
Library Services:	29-xxx						
Other Expenses	29-390-2	7,900.00	7,900.00		7,900.00	7,515.00	385.00
		218,513.00	224,418.00		216,718.00	201,799.64	14,918.36
Municipal Court:	29-490						
Salaries and Wages	20-490-1	26,157.00	17,718.00		21,718.00	20,667.37	1,050.63
Other Expenses	20-490-2	8,000.00	7,225.00		7,225.00	4,966.34	2,258.66
		34,157.00	24,943.00		28,943.00	25,633.71	3,309.29
Insurance (N.J.S.A. 40A:4-45.3(00)):							
General Liability	23-210-2	189,180.00	191,296.00		191,296.00	191,295.56	0.44
Employee Group Health	23-220-2	464,875.00	560,385.00		560,385.00	550,609.08	9,775.92
Employee Group Health - Waiver	23-220-2	23,099.00	4,962.00		4,962.00	4,962.00	
		677,154.00	756,643.00		756,643.00	746,866.64	9,776.36

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
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries and Wages	22-195-1	131,898.00	129,302.00		129,302.00	129,301.40	0.60
Other Expenses	22-195-2	5,800.00	5,800.00		5,800.00	3,963.67	1,836.33
		137,698.00	135,102.00		135,102.00	133,265.07	1,836.93

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3)	23-225	1.00	1.00		1.00	1.00	
Utilities:							
Electric	31-446-2	60,000.00	60,000.00		60,000.00	52,539.54	7,460.46
Gas	31-430-2	15,000.00	15,000.00		15,000.00	14,808.69	191.31
Gasoline	31-460-2	57,542.00	57,542.00		57,542.00	55,791.86	1,750.14
		132,543.00	132,543.00		132,543.00	123,141.09	9,401.91
Total Operations {Item 8(A)} within "CAPS"	34-199	5,389,468.40	5,444,693.42		5,446,493.42	5,246,173.84	200,319.58
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxxxxxxx	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201	5,389,968.40	5,445,193.42		5,446,993.42	5,246,173.84	200,819.58
Detail:							
Salaries & Wages	34-201-1	2,907,642.92	2,958,496.94		2,907,296.94	2,850,824.02	55,472.92
Other Expenses (Including Contingent)	34-201-2	2,482,325.48	2,486,696.48		2,539,696.48	2,395,349.82	145,346.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2017	for 2016	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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

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" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	145,724.16	129,624.00		129,624.00	129,624.00	
Social Security System (O.A.S.I.)	36-472	125,000.00	125,000.00		120,000.00	117,577.70	2,422.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	454,395.00	409,070.00		409,070.00	409,070.00	
DCRP		2,000.00	1,000.00		2,000.00	1,949.84	50.16
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	727,119.16	664,694.00		660,694.00	658,221.54	2,472.46
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,117,087.56	6,109,887.42		6,107,687.42	5,904,395.38	203,292.04

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
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sewer Rental Charges:	31-455						
Other Expenses	31-455-2	1,012,135.00	1,038,898.71		1,038,898.71	1,001,356.91	37,541.80
Contribution to:							
LOSAP	30-430-2	49,500.00	37,000.00		39,200.00	39,106.27	93.73

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	1,061,635.00	1,075,898.71		1,078,098.71	1,040,463.18	37,635.53

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Police Dispatch - Essex Fells		80,377.08	78,801.06		78,801.06	78,801.06	
Municipal Court - Essex Fells		90,136.00	87,500.00		87,500.00	87,500.00	
Total Interlocal Municipal Service Agreements	42-999	170,513.08	166,301.06		166,301.06	166,301.06	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program	31-701-2	13,576.48	15,980.55		15,980.55	15,980.55	
Municipal Alliance Committee Program	41-703-2	19,762.50	23,512.50		23,512.50	23,512.50	
Alcohol Education and Rehabilitation Fund	41-702-2	643.40	966.90		966.90	966.90	
Recycling Tonnage Grant	41-708-2	8,253.72	6,887.58		6,887.58	6,887.58	
Body Armor Replacement Fund	41-710-2	1,705.18	1,702.98		1,702.98	1,702.98	
Drive Sober or Get Pulled Over	41-711-2		5,500.00		5,500.00	5,500.00	
Firefighter's Donation Grant	41-712-2		25,000.00		25,000.00	25,000.00	
N.J. Economic Development Authority		34,887.00					
Drunk Driving Enforcement Fund		4,128.13					

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	82,956.41	79,550.51		79,550.51	79,550.51	
Total Operations - Excluded from "CAPS"	34-305	1,315,104.49	1,321,750.28		1,323,950.28	1,286,314.75	37,635.53
Detail:							
Salaries & Wages	34-305-1	170,513.08	166,301.06		166,301.06	78,801.06	
Other Expenses	34-305-2	1,144,591.41	1,155,449.22		1,157,649.22	1,207,513.69	37,635.53

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
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Transportation Trust Fund							
Authority Act	41-865	200,000.00	210,000.00		210,000.00	210,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	314,698.00	354,005.75		354,005.75	354,005.75	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	450,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	203,023.00	165,734.51		165,734.51	165,734.51	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	90,640.00	107,715.00		107,715.00	107,715.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	157,910.00	84,072.49		84,072.49	83,942.42	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	901,573.00	807,522.00		807,522.00	807,391.93	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,000.00	12,000.00	XXXXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	6,000.00	12,000.00	XXXXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,537,375.49	2,495,278.03		2,497,478.03	2,459,712.43	37,635.53

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,537,375.49	2,495,278.03		2,497,478.03	2,459,712.43	37,635.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,654,463.05	8,605,165.45		8,605,165.45	8,364,107.81	240,927.57
(M) Reserve for Uncollected Taxes	50-899	369,000.00	369,000.00	XXXXXXXXXXXXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	9,023,463.05	8,974,165.45		8,974,165.45	8,733,107.81	240,927.57

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,117,087.56	6,109,887.42		6,107,687.42	5,904,395.38	203,292.04
	XXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,061,635.00	1,075,898.71		1,078,098.71	1,040,463.18	37,635.53
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	170,513.08	166,301.06		166,301.06	166,301.06	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	82,956.41	79,550.51		79,550.51	79,550.51	
Total Operations-Excluded from "CAPS"	34-305	1,315,104.49	1,321,750.28		1,323,950.28	1,286,314.75	37,635.53
(C) Capital Improvements	44-999	314,698.00	354,005.75		354,005.75	354,005.75	
(D) Municipal Debt Service	45-999	901,573.00	807,522.00		807,522.00	807,391.93	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	6,000.00	12,000.00	XXXXXXXXXXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	369,000.00	369,000.00	XXXXXXXXXXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	9,023,463.05	8,974,165.45		8,974,165.45	8,733,107.81	240,927.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	180,000.00	80,000.00	80,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	80,000.00	80,000.00
Rents	08-503	1,502,999.00	1,498,000.00	1,607,208.90
Fire Hydrant Service	08-504			
Miscellaneous	08-505	49,760.00	39,464.00	49,760.03
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Additional	08-506			
Water Capital Surplus	08-507			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,732,759.00	1,617,464.00	1,736,968.93

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	225,146.00	221,116.00		224,116.00	222,915.80	1,200.20
Other Expenses	55-502	1,225,720.00	1,209,665.00		1,206,665.00	936,013.14	270,651.86
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	15,946.00	18,746.00		18,746.00	17,423.09	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXX			XXXXXXXXXXXX
Borough of Essex Fells:				XXXXXXXXXXXX			XXXXXXXXXXXX
Other Expenses:				XXXXXXXXXXXX			XXXXXXXXXXXX
2010, 2011 and 2012				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	23,722.00	21,498.00		21,498.00	21,498.00	
Social Security System (O.A.S.I.)	55-541	17,225.00	16,438.00		16,438.00	16,005.38	432.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	1.00		1.00		1.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,732,759.00	1,617,464.00		1,617,464.00	1,343,855.41	272,285.68

DEDICATED SWIMMING POOL UTILITY

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	60,000.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	10,000.00	10,000.00
Membership Fees	08-503	117,455.00	114,974.00	153,350.75
Guest Fees	08-504	14,655.00	16,400.00	14,655.00
Snack Bar	08-505	6,700.00	6,500.00	6,600.00
Interest on Investments	08-506	875.00	183.00	876.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Membership Fees				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	199,685.00	148,057.00	185,482.10

Use a separate set of sheets for

DEDICATED SWIMMING POOL UTILITY - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	85,242.00	85,050.00		85,050.00	81,576.23	3,473.77
Other Expenses	55-502	41,735.00	41,635.00		41,635.00	37,706.57	3,928.43
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	8,270.00	8,270.00		8,270.00	2,279.12	5,990.88
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	55,242.00	5,242.00		5,242.00	5,242.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	3,146.00	1,810.00		1,810.00	1,809.22	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,050.00	6,050.00		6,050.00	5,980.36	69.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	199,685.00	148,057.00		148,057.00	134,593.50	13,462.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Public Defenders Law (P.L. 1997, C. 256); Accumulated Absence Liability; Snow Removal Trust; Developer Fees Escrow Trust Accounts; Recreation Fees, P.L. 1999, c. 292; Police Forfeitures Fund, POAA, Affordable Housing Trust; Housing Trust 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

ASSETS		
Cash and Investments	1110100	7,641,167.58
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	343,993.62
Tax Title Liens Receivable	1110400	63.55
Property Acquired by Tax Title Lien Liquidation	1110500	310,900.00
Other Receivables	1110600	25,253.29
Deferred Charges Required to be in 2018 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	18,000.00
Total Assets	1110900	8,345,378.04

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,333,254.44
Reserves for Receivables	2110200	680,210.46
Emergency Note Payable		
Surplus	2110300	1,331,913.14
Total Liabilities, Reserves and Surplus		8,345,378.04

School Tax Levy Unpaid	2220100	10,987,899.00
Less: School Tax Deferred	2220200	10,694,344.00
*Balance Included in Above "Cash Liabilities"	2220300	293,555.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,231,747.57	1,326,986.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 99.28%; 2016 99.17%)	2310200	36,603,920.66	35,641,140.15
Delinquent Taxes	2310300	201,860.42	246,173.42
Other Revenues and Additions to Income	2310400	2,481,256.09	2,261,037.52
Total Funds	2310500	40,518,784.74	39,475,337.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,605,035.38	8,539,059.76
School Taxes (Including Local and Regional)	2310700	21,388,688.00	20,639,005.00
County Taxes (Including Added Tax Amounts)	2310800	9,168,131.20	9,053,366.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,017.02	12,158.12
Total Expenditures and Tax Requirements	2311100	39,186,871.60	38,243,589.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,186,871.60	38,243,589.72
Surplus Balance - December 31st	2311400	1,331,913.14	1,231,747.57

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2017	2311500	1,331,913.14
Current Surplus Anticipated in 2018 Budget	2311600	505,000.00
Surplus Balance Remaining	2311700	826,913.14

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 year. (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.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit Borough of North Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
FIRE EQUIPMENT	1	43,858.53			43,858.53				
DPW EQUIPMENT	2	40,500.00			40,500.00				
DPW VEHICLES	3	74,000.00			3,700.00			70,300.00	
ROADWAY IMPROVEMENTS	4	302,000.00			15,100.00			286,900.00	
IMPROVEMENTS TO BUILDING AND GROUNDS	5	27,600.00			27,600.00				
TOTALS - ALL PROJECTS		487,958.53				130,758.53		357,200.00	

**WATER BUDGET (Current Year Action)
2018**

Local Unit Borough of North Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
4 WD Dump Truck	1	220,000.00			220,000.00				
Valve Maintenance System	2	70,000.00			70,000.00				
Steel Road Plate	3	4,800.00			4,800.00				
TOTALS - ALL PROJECTS		294,800.00			294,800.00				

WATER CAPITAL PROGRAM - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit Borough of North Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
4 WD DUMP TRUCK	1	220,000.00	2018	220,000.00					
VALVE MAINTENANCE SYSTEM	2	70,000.00	2018	70,000.00					
STEEL ROAD PLATE	3	4,800.00	2018	4,800.00					
TOTALS - ALL PROJECTS		294,800.00		294,800.00					

CAPITAL PROGRAM - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNT

Local Unit Borough of North Caldwell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANT-IN- AID AND OTHER FUND	BONDS AND NOTES				
		3a CURRENT YEAR 2018	3B FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
FIRE EQUIPMENT	43,858.53			43,858.53							
DPW EQUIPMENT	40,500.00			40,500.00							
DPW VEHICLES	74,000.00			3,700.00			70,300.00				
ROADWAY IMPROVEMENTS	302,000.00			15,100.00			286,900.00				
IMPROVEMENTS TO BUILDING AND GROUNDS	27,600.00			27,600.00							
TOTALS - ALL PROJECTS	487,958.53			130,758.53			357,200.00				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,389,968.40
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 727,119.16
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,315,104.49
(c) Capital Improvements	60002-00	\$ 314,698.00
(d) Municipal Debt Service	60003-00	\$ 901,573.00
(e) Deferred Charges - Municipal	60024-00	\$ 6,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 369,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,023,463.05

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 24th day of April, 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 24th day of April, 2018

Tami Michelotti, Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2017:	_____ (Acres)
Farmland Preserved in 2017:	_____ (Acres)

