

Adopted

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Haledon COUNTY: Passaic

<u>Domenick Stampone</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mounir Almaita</u>	<u>12/31/2019</u>
<u>Tahsina Ahmed</u>	<u>12/31/2017</u>
<u>Nereyda Curiel</u>	<u>12/31/2019</u>
<u>Michael Johnson</u>	<u>12/31/2017</u>
<u>Reynaldo Martinez</u>	<u>12/31/2018</u>
<u>Islam Sery</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Allan Susen</u> Municipal Clerk	<u>January 1, 1995</u> Date of Orig. Appt. <u>788</u> Cert No.
<u>Stephen P. Sanzari</u> Tax Collector	<u>T-0759</u> Cert No.
<u>Maryann Brindisi</u> Chief Financial Officer	<u>N-0664</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Andrew P. Oddo</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Haledon

510 Belmont Avenue

Haledon, New Jersey 07508

Fax #: (973) 790-4781

Please attach this to your 2017 Budget and Mail to:

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

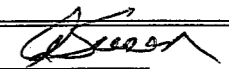
Division Use Only
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 23rd _____ day of _____ March _____, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ March _____, 2017

Allan Susen 
 Clerk
510 Belmont Avenue
 Address
Haledon, New Jersey 07508
 Address
(973) 595-7766
 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 _____ 23rd _____ day of _____ March _____, 2017
 Charles J. Ferraioli, Jr. Charles J. Ferraioli, Jr. _____
 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 _____ 23rd _____ day of _____ March _____, 2017
Maryann Brindisi _____
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

Dated: _____ 2017 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 Haledon, County of Passaic

MUNICIPAL BUDGET NOTICE

Resolution# 2017-063
Motion by Curiel second by Martinez to approve.

Section 1.

Municipal Budget of the Borough of Haledon, County of Passaic for the Fiscal year 2017

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

Be it Further Resolved, that said Budget be published in the Herald News

In the issue of April 12, 2017

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

RECORDED VOTE

(Insert last name)

(Martinez

(Curiel

(Almaita

Ayes (Ahmed

(Johnson

(

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Nays (

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Abstained (

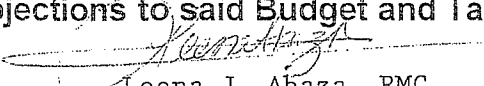
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Absent (

(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Haledon, County of Passaic, on March 23, 2017.

A hearing on the Budget and Tax Resolution will be held at The Municipal Complex - 510 Belmont Avenue, on April 27, 2017 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.


Leena J. Abaza, RMC
Deputy Clerk/Assistant Administrator
Borough of Haledon

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

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,439,465.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,288,251.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,288,251.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.66% Percent of Tax Collections	760,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,487,716.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,919,476.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,388,824.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	179,416.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,385,645.39	602,843.76		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	325,000.00			
Total Appropriations	10,710,645.39	602,843.76	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,831,691.87	576,399.05		
Reserved	852,279.68	26,444.71		
Unexpended Balances Canceled	26,673.84			
Total Expenditures and Unexpended Balances Canceled	10,710,645.39	602,843.76	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to use a 3.50% increase in the CAP for 2017.				
Below is how the CAP is calculated for 2017.				
General Appropriations for 2016	\$ 10,385,645.39	Amount on which 3.5% CAP is applied		7,539,233.00
CAP Base Adjustment -		3.5% CAP		263,873.16
Subtotal	10,385,645.39			
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		7,803,106.16
Exceptions:		Add on modifications:		
Less:				
Total Other Operations	803,452.00	New Construction		25,859.67
Total Public & Private Programs	147,503.39	2015 CAP Bank		69,274.98
Total Capital Improvements	55,000.00	2016 CAP Bank		253,403.99
Total Municipal Debt Service	873,457.00			
Deferred Charges	217,000.00	Total allowable appropriations		\$ 8,151,644.80
Reserve for Uncollected Taxes	750,000.00			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		7,439,465.00
Total Exceptions	2,846,412.39			
		Under CAP		712,179.80

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		7,265,880
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emerencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>7,265,880</u>
Plus: 2% Cap increase		<u>145,318</u>
Adjusted Tax Levy		<u>7,411,198</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>7,411,198</u>
Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	9,266	
Allowabale LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emerencies	<u>245,000</u>	
Add Total Exclusions		<u>254,266</u>
Less Cancelled or Unexpended Exclusions		<u>(26,674)</u>
Adjusted Tax Levy		<u>7,638,790</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,825,500	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.417</u>	
New Ratable Adjustment to Levy		<u>25,861</u>
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>7,664,650</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>7,388,825</u>
Under Tax Levy CAP		<u>275,826</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

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

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE				0.00

ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:

Gross Group Insurance Costs	1,005,000.00
Less: Employee Contribution	<u>(105,000.00)</u>
Net Employee Group Health Insurance	<u>900,000.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	7,388,824.66	1.4482	7,265,880.00	1.4165	122,944.66	0.0317
Municipal - Library	179,416.00	0.0352	173,952.00	0.0339	5,464.00	0.0013

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="writing-mode: vertical-rl; transform: rotate(180deg);"> <i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i> </div>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>

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
Totals	days	\$0.00			
Total Funds Reserved as of end of 2016:		0.0			
Total Funds Appropriated in 2017:		0.0			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Haledon

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	700,000.00	970,000.00	970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	970,000.00	970,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,500.00	11,000.00	10,555.80
Other	08-104	13,500.00	13,000.00	15,786.00
Fees and Permits	08-105	2,000.00	2,000.00	2,444.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	297,000.00	285,000.00	306,120.20
Other	08-109			
Interest and Costs on Taxes	08-112	127,500.00	137,500.00	127,952.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,506.00	12,000.00	12,230.05
Anticipated Utility Operating Surplus	08-114			
Sewer Privileges	08-120	30,000.00	60,000.00	30,504.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	492,006.00	520,500.00	505,593.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200	51,381.00	54,958.00	54,958.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	640,691.00	637,114.00	637,114.00
Total Section B: State Aid Without Offsetting Appropriations	09	692,072.00	692,072.00	692,072.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	45,000.00	54,656.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	45,000.00	45,000.00	54,656.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	8,478.99	8,333.91	8,333.91
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	14,101.48	12,336.38	12,336.38
Alcohol Education and Rehabilitation Fund	10-702	846.04	1,532.26	1,532.26
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,792.00	16,792.00	16,792.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-749	1,943.57	2,015.49	2,015.49
COPS Hiring Grant	10-710	30,586.00	44,000.00	44,000.00
Body Worn Cameras Grant	10-711	17,900.00		
Over the Limit Under Arrest	10-720	5,000.00	7,348.35	7,348.35
Passaic County Corridor Enhancement Grant	10-726		11,170.00	11,170.00
Bonus Recycling Grant	10-727		7,713.00	7,713.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 95,648.08	XXXXXXXXXX 111,241.39	XXXXXXXXXX 111,241.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,750.00	10,000.00	9,758.39
Reserve for Debt Service	08-165	175,000.00	70,000.00	70,000.00
Interfund - General Capital	08-167	175,000.00	62,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 359,750.00	XXXXXXXXXX 142,000.00	XXXXXXXXXX 79,758.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	970,000.00	970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	492,006.00	520,500.00	505,593.31
Total Section B: State Aid Without Offsetting Appropriations	09	692,072.00	692,072.00	692,072.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	45,000.00	45,000.00	54,656.00
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	95,648.08	111,241.39	111,241.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	359,750.00	142,000.00	79,758.39
Total Miscellaneous Revenues	13-099	1,684,476.08	1,510,813.39	1,443,321.09
4. Receipts from Delinquent Taxes	15-499	535,000.00	465,000.00	466,380.59
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	2,919,476.08	2,945,813.39	2,879,701.68
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	7,388,824.66	7,265,880.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	179,416.00	173,952.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,568,240.66	7,439,832.00	7,585,750.17
7. Total General Revenues	13-299	10,487,716.74	10,385,645.39	10,465,451.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	110,300.00	108,100.00		108,100.00	107,979.92	120.08
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	37,800.00	37,000.00		37,000.00	36,999.99	0.01
Other Expenses	20-110-2	12,500.00	9,000.00		8,500.00	6,992.14	1,507.86
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	89,500.00	87,700.00		87,700.00	87,646.15	53.85
Other Expenses	20-120-2	44,500.00	33,500.00		33,500.00	24,901.97	8,598.03
ELECTIONS	20-125						
Salaries & Wages	20-125-1	1,853.00	1,816.00		1,816.00	1,345.57	470.43
Other Expenses	20-125-2	4,900.00	4,900.00		4,900.00	4,424.66	475.34
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	137,400.00	112,700.00		118,690.00	118,689.65	0.35
Salaries & Wages - Chief Financial Officer	20-130-1	19,900.00	19,500.00		13,510.00	13,509.47	0.53
Other Expenses - Treasurer	20-130-2	25,900.00	23,400.00		23,400.00	21,723.07	1,676.93
Miscellaneous Other Expenses	20-130-2	27,500.00	23,500.00		33,500.00	23,499.25	10,000.75
AUDITING AND ACCOUNTING SERVICES	20-135	27,500.00	27,500.00		27,500.00	21,780.00	5,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	42,700.00	41,800.00		41,800.00	41,799.48	0.52
Other Expenses	20-145-2	8,450.00	8,550.00		8,550.00	5,781.50	2,768.50
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	16,244.00	15,925.00		15,925.00	15,887.98	37.02
Other Expenses	20-150-2	5,575.00	5,275.00		5,275.00	5,275.00	
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	242,000.00	247,500.00	225,000.00	502,500.00	347,545.02	154,954.98
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		20,000.00	8,235.12	11,764.88
Other Expenses - Contractual	20-165-2	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	10,759.00	10,547.00		10,547.00	10,533.45	13.55
Other Expenses	21-180-2	12,050.00	2,050.00		2,050.00	623.39	1,426.61
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	400,000.00	393,150.00		387,650.00	352,667.93	34,982.07
Employee Group Health Insurance	23-220-2	900,000.00	975,000.00		981,000.00	948,121.68	32,878.32
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,727,000.00	1,792,450.00		1,792,450.00	1,560,899.94	231,550.06
Other Expenses	25-240-2	93,400.00	72,100.00		72,100.00	67,639.78	4,460.22
PURCHASE OF POLICE CARS	25-240-2	40,000.00	40,000.00		40,000.00	15,380.55	24,619.45
SCHOOL CROSSING GUARDS	25-240						
Salaries and Wages	25-240-1	56,000.00	56,000.00		56,000.00	56,000.00	
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	461.81	2,538.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations-within "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-XXX						
SPECIAL POLICE	25-240						
Salaries and Wages	25-240-1	33,000.00	32,000.00		32,000.00	31,510.99	489.01
Other Expenses	25-240-2						
POLICE RADIO AND COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	165,000.00	167,000.00		169,000.00	153,887.89	15,112.11
Other Expenses	25-250-2						
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
FIRE	25-255						
Salaries and Wages	25-255-1		600.00		600.00		600.00
Other Expenses	25-255-2	59,000.00	64,000.00		59,000.00	50,085.46	8,914.54
Other Expenses - OSHA Physicals	25-255-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - OSHA HEPATITIS B	25-255-2	7,000.00	7,000.00		7,000.00		7,000.00
FIRE PREVENTION BUREAU	25-265						
Other Expenses	25-265-2	500.00	500.00		500.00	83.15	416.85
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)							
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	23,655.00	23,190.00		23,190.00	23,190.00	
Other Expenses	25-265-2	3,350.00	3,350.00		2,350.00	215.80	2,134.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-265						
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	17,350.00	17,000.00		17,000.00	16,179.17	820.83
Municipal Court	43-490						
Salaries & Wages	43-490-1	120,780.00	118,400.00		118,400.00	117,797.02	602.98
Other Expenses	43-490-2	16,300.00	15,850.00		15,850.00	14,608.93	1,241.07
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	6,375.00	6,250.00		6,250.00	6,095.04	154.96
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	357,000.00	348,000.00		348,000.00	337,844.20	10,155.80
Other Expenses	26-290-2	127,700.00	127,350.00		127,350.00	116,662.32	10,687.68
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	318,000.00	295,000.00		295,000.00	276,096.58	18,903.42
Other Expenses	26-305-2	33,950.00	33,250.00		33,250.00	33,049.66	200.34
SOLID WASTE DISPOSAL COSTS	32-465-2	220,000.00	220,000.00		220,000.00	191,559.45	28,440.55
RECYCLING:	26-305						
Salaries and Wages	26-305-1	85,000.00	83,000.00		83,000.00	75,816.00	7,184.00
Other Expenses	26-305-2	13,200.00	12,400.00		14,400.00	12,156.39	2,243.61
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	25,500.00					
Other Expenses	26-310-2	293,100.00	321,100.00		312,250.00	258,611.91	53,638.09
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	14,550.00	14,550.00		14,550.00	7,734.73	6,815.27
Other Expenses - Contractual	26-310-2	2,500.00	2,500.00		2,500.00		2,500.00
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325						
Other Expenses	2-325-2	12,000.00	12,000.00		12,000.00		12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations-within "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-xxx						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	30,820.00	30,215.00		30,215.00	30,214.29	0.71
Other Expenses	27-330-2	2,300.00	2,800.00		2,800.00	805.43	1,994.57
Other Expenses - Contractual	27-330-2	12,600.00	12,000.00		12,000.00	11,345.00	655.00
Animal Control	27-340						
Other Expenses	27-340-2	13,000.00	12,750.00		12,750.00	11,701.89	1,048.11
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	7,657.00	7,488.00		7,488.00	7,487.37	0.63
Other Expenses	27-345-2	800.00	900.00		900.00	173.43	726.57
SENIOR CITIZENS PROGRAMS							
Salaries & Wages	27-330-1	4,000.00	4,000.00		4,000.00	3,765.98	234.02
Other Expenses	27-330-2	2,850.00	2,850.00		2,850.00	2,260.00	590.00
PARKS AND RECREATION:	28-xxx						
BOARD OF RECREATION COMMISSIONERS (NJS 40:12)	28-370						
Salaries & Wages	28-370-1						
Other Expenses	28-370-2	61,000.00	61,000.00		41,500.00	35,374.68	6,125.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	48,830.00	47,870.00		47,870.00	47,516.41	353.59
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	21,420.00	21,000.00		21,000.00	20,999.44	0.56
Other Expenses	22-195-2	2,400.00	2,400.00		2,400.00	2,391.39	8.61
PLUMBING INSPECTOR	22-195						
Other Expenses	22-195-2	200.00	200.00		200.00	200.00	
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,875.00	4,778.00		4,778.00	4,777.97	0.03
Other Expenses	22-195-2	200.00	200.00		200.00	200.00	
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	9,335.00	9,150.00		9,150.00	9,136.88	13.12
Other Expenses	22-195-2	100.00	100.00		100.00	100.00	
ZONING & HOUSING MAINT. / ENFORCEMENT	21-185						
Salaries and Wages	21-185-1	34,530.00	33,850.00		33,850.00	33,849.32	0.68
Other Expenses	21-185-2	2,050.00	2,050.00		2,050.00	1,657.37	392.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	3,000.00	3,000.00		1,500.00	576.70	923.30
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	93,500.00	85,000.00		85,000.00	85,000.00	
GASOLINE/FUEL	31-447-2	95,000.00	110,000.00		110,000.00	37,257.16	72,742.84
FIRE HYDRANT SERVICE	25-265-2	75,000.00	82,500.00		72,500.00	70,468.32	2,031.68
NJEIT ANNUAL FEES		2,700.00	2,700.00		2,700.00	1,500.00	1,200.00
SEVERENCE LIABILTY EMPLOYEES RETIREMENT				100,000.00	100,000.00	100,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,666,208.00	6,701,554.00	325,000.00	7,019,704.00	6,208,288.19	811,415.81
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,666,208.00	6,701,554.00	325,000.00	7,019,704.00	6,208,288.19	811,415.81
Detail:							
Salaries & Wages	30001-11	3,562,583.00	3,532,329.00	100,000.00	3,634,329.00	3,347,456.15	286,872.85
Other Expenses (Including Contingent)	30001-99	3,103,625.00	3,169,225.00	225,000.00	3,385,375.00	2,860,832.04	524,542.96
	check:	6,666,208.00	6,701,554.00	325,000.00	7,019,704.00	6,208,288.19	811,415.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	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
DEFICIT - DOG LICENSE FUND	46-886-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	210,647.00	197,432.00		204,282.00	204,243.34	38.66
Social Security System (O.A.S.I.)	36-472	176,050.00	171,750.00		171,750.00	171,261.64	488.36
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	379,460.00	468,497.00		468,497.00	468,497.00	
Defined Contribution Retirement Plan	36-	6,000.00					
Unemployment Insurance	36-	1,100.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	773,257.00	837,679.00		844,529.00	844,001.98	527.02
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,439,465.00	7,539,233.00	325,000.00	7,864,233.00	7,052,290.17	811,942.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	40,000.00	40,000.00		40,000.00		40,000.00
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	31-455-2	593,000.00	589,500.00		589,500.00	589,163.15	336.85
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390-2	179,416.00	173,952.00		173,952.00	173,952.00	
Increase in Health Insurance							
Employee Group Health Insurance	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	812,416.00	803,452.00		803,452.00	763,115.15	40,336.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL, EDUCATION & REHAB. FUND	41-702	846.04	1,532.26		1,532.26	1,532.26	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703	16,792.00	16,792.00		16,792.00	16,792.00	
COPS HIRING GRANT	41-710	30,586.00	44,000.00		44,000.00	44,000.00	
OVER THE LIMIT UNDER ARREST	41-725	5,000.00	7,348.35		7,348.35	7,348.35	
BODY WORN CAMERAS GRANT	41-711	17,900.00					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	1,943.57	2,015.49		2,015.49	2,015.49	
RECYCLING TONNAGE GRANT	41-701-2	8,478.99	8,333.91		8,333.91	8,333.91	
BONUS RECYCLING GRANT	41-727-2		7,713.00		7,713.00	7,713.00	
BPP ADJUSTMENT FOR SCHOOL PURPOSES	30-428-2						
LOCAL SCHOOL DISTRICT	30-428-2	21,181.00	20,209.00		20,209.00	20,209.00	
REGIONAL HIGH SCHOOL DISTRICT	30-428-2	16,587.00	16,053.00		16,053.00	16,053.00	
PASSAIC COUNTY - CORRIDOR ENHANCEMENT	41-726		11,170.00		11,170.00	11,170.00	
CLEAN COMMUNITIES PROGRAM	41-770-2	14,101.48	12,336.38		12,336.38	12,336.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	133,416.08	147,503.39		147,503.39	147,503.39	
Total Operations-Excluded from "CAPS"	60023-00	945,832.08	950,955.39		950,955.39	910,618.54	40,336.85
Detail:							
Salaries and Wages	60023-11	35,586.00	51,348.35		51,348.35	51,348.35	
Other Expenses	60023-99	910,246.08	899,607.04		899,607.04	859,270.19	40,336.85
check:		945,832.08	950,955.39		950,955.39	910,618.54	40,336.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	
IMPROVEMENT TO BUILDING	44-905	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	535,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	232,813.75	246,380.00		246,380.00	246,378.48	XXXXXXXXXX
Interest on Notes	45-935	46,281.22					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	14,680.73	14,392.00		14,392.00	14,391.46	XXXXXXXXXX
Interest	45-945	3,884.75	4,175.00		4,175.00	4,174.01	XXXXXXXXXX
							XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-940	80,684.21	75,685.00		75,685.00	61,839.21	XXXXXXXXXX
Interest	45-945	12,075.00	12,825.00		12,825.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	925,419.66	873,457.00		873,457.00	846,783.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	225,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	137,000.00	167,000.00	XXXXXXXXXX	167,000.00	167,000.00	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
Ord. 06-18-09 Roe Street Sanitary Sewer	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	362,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,288,251.74	2,096,412.39		2,096,412.39	2,029,401.70	40,336.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,288,251.74	2,096,412.39		2,096,412.39	2,029,401.70	40,336.85
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	9,727,716.74	9,635,645.39	325,000.00	9,960,645.39	9,081,691.87	852,279.68
(M) Reserve for Uncollected Taxes	50-899	760,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	10,487,716.74	10,385,645.39	325,000.00	10,710,645.39	9,831,691.87	852,279.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,439,465.00	7,539,233.00	325,000.00	7,864,233.00	7,052,290.17	811,942.83
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	812,416.00	803,452.00		803,452.00	763,115.15	40,336.85
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	133,416.08	147,503.39		147,503.39	147,503.39	
Total Operations - Excluded from "CAPS"	60023-00	945,832.08	950,955.39		950,955.39	910,618.54	40,336.85
(C) Capital Improvements	60002-00	55,000.00	55,000.00		55,000.00	55,000.00	
(D) Municipal Debt Service	60003-00	925,419.66	873,457.00		873,457.00	846,783.16	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	362,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	760,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	10,487,716.74	10,385,645.39	325,000.00	10,710,645.39	9,831,691.87	852,279.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	41,200.00	22,800.00	22,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,200.00	22,800.00	22,800.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Service Agreement Borough of Haledon Municipal Utilities Authority	08-506	569,568.76	580,043.76	580,043.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	610,768.76	602,843.76	602,843.76

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	352,000.00	337,000.00		337,000.00	324,237.75	12,762.25
Other Expenses	55-502	21,100.00	20,800.00		20,800.00	7,957.15	12,842.85
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	180,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	29,568.76	35,043.76		35,043.76	35,043.76	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,500.00	25,000.00		25,000.00	24,160.39	839.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,600.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	610,768.76	602,843.76		602,843.76	576,399.05	26,444.71

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Disposal of Forfeited Property; Parking Offenses Adjudication Act; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recreation Commission; Developers Escrow Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	2,518,774.68
Due from State of N.J. (c.20, P.L. 1971)	1111000	32,289.97
Federal and State Grants Receivable	1110200	353,578.46
	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	535,515.94
Tax Title Liens Receivable	1110400	112,103.13
Property Acquired by Tax Title Lien Liquidation	1110500	9,975.00
Other Receivables	1110600	319,169.49
Deferred Charges Required to be in 2017 Budget	1110700	362,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	318,000.00
Total Assets	1110900	4,561,406.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,469,118.79
Reserves for Receivables	2110200	976,763.56
Surplus	2110300	1,115,524.32
Total Liabilities, Reserves and Surplus	2110400	4,561,406.67

School Tax Levy Unpaid	2220100	2,492,625.37
Less: School Tax Deferred	2220200	2,427,861.50
*Balance Included in Above "Cash Liabilities"	2220300	64,763.87

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,470,742.34	1,395,862.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.21%, 2015 97.45%	2310200	21,763,035.86	21,645,388.31
Delinquent Taxes	2310300	466,380.59	586,129.79
Other Revenues and Additions to Income	2310400	2,082,324.92	1,967,409.70
Total Funds	2310500	25,782,483.71	25,594,790.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,933,971.55	9,667,421.14
School Taxes (Including Local and Regional)	2310700	10,978,893.00	10,516,183.50
County Taxes (Including Added Tax Amounts)	2310800	3,907,349.69	4,097,418.78
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	171,745.15	223,024.40
Total Expenditures and Tax Requirements	2311100	24,991,959.39	24,504,047.82
Less: Expenditures to be Raised by Future Taxes	2311200	325,000.00	380,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	24,666,959.39	24,124,047.82
Surplus Balance - December 31st	2311400	1,115,524.32	1,470,742.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,115,524.32
Current Surplus Anticipated in 2017 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	415,524.32

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit Borough of Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2017-1	30,000.00		30,000.00					
Various Capital Improvments	2017-2	600,000.00			30,000.00			570,000.00	
TOTALS - ALL PROJECTS		630,000.00		30,000.00	30,000.00			570,000.00	

3 YEAR CAPITAL PROGRAM - 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Haledon

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

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

Local Unit Borough of Haledon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Building Improvements	30,000.00	30,000.00							
Various Capital Improvments	600,000.00			30,000.00			570,000.00		
TOTALS - ALL PROJECTS	630,000.00	30,000.00		30,000.00			570,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION#2017-100A Motion by Curriel second by Ahmed to approve.

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


- (a) \$7,388,824.66 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$179,416.00 (Item 5 below) Minimum Library Levy

	{Curriel	{	
	{Almaita	{	Abstained {
	{Aymat	{	
RECORDED VOTE	Ayes {Ahmed	Nays {	
(Insert last name)	{	{	{Martinez
	{	{	Absent {Johnson
	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	700,000.00
Miscellaneous Revenues Anticipated	40004-10	1,684,476.08
Receipts from Delinquent Taxes	15-499	535,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,388,824.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	179,416.00
Total Revenues	40000-00	10,487,716.74


Allan R. Susen, RMC/MMC Clerk/Administrator

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,666,208.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	773,257.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	945,832.08
(c) Capital Improvements	60002-00	55,000.00
(d) Municipal Debt Service	60003-00	925,419.66
(e) Deferred Charges - Municipal	60024-00	362,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A: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 (Include Other Reserves if any)	50-899	760,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	10,487,716.74

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 27th day of April 2017 . 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April 2017 ,  , Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00					
<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					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2016			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2016			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

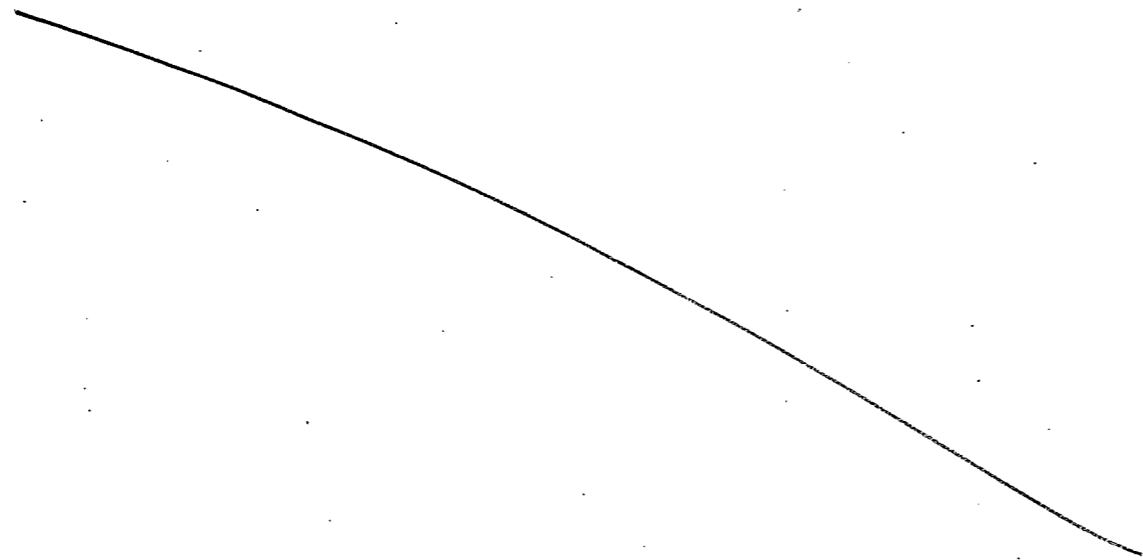
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Haledon

Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.



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

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

5-1-17
Date

Allen R. Sever
Clerk of the Governing Body