

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: BOROUGH OF HAWTHORNE      COUNTY : PASSAIC**

<u>Richard S. Goldberg</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>6/6/2014</u>
<u>Lori DiBella</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1705</u>
	Cert No.
<u>Lousie Siano</u>	<u>T-8025</u>
Tax Collector	Cert No.
<u>Laurie A. Foley</u>	<u>Acting CFO</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>CR00439</u>
Registered Municipal Accountant	Lic No.
<u>Michael Pasquale</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Hawthorne

445 Lafayette Avenue

Hawthorne, NJ 07506

Fax # :973-427-2320

Governing Body Members	
Name	Term Expires
<u>Bruce Bennett</u>	<u>12/31/2021</u>
<u>John Bertollo</u>	<u>12/31/2019</u>
<u>Frank E. Matthews</u>	<u>12/31/2019</u>
<u>John Lane</u>	<u>12/31/2021</u>
<u>Dominic Mele</u>	<u>12/31/2021</u>
<u>Gary Sinning</u>	<u>12/31/2019</u>
<u>Joseph Wojtecki</u>	<u>12/31/2019</u>

Please attach this to your 2018 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2018  
MUNICIPAL BUDGET**

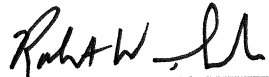
**Municipal Budget of the Borough of Hawthorne, County of Passaic, for the Fiscal Year 2018.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th 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 28th day of March, 2018

\_\_\_\_\_  
Clerk  
445 Lafayette Avenue  
\_\_\_\_\_  
Address  
Hawthorne, New Jersey 07506  
\_\_\_\_\_  
Address  
973-427-1168  
\_\_\_\_\_  
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 the appropriations



Certified by me, this 28th day of March, 2018

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

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

Certified by me, this 28th day of March, 2018

\_\_\_\_\_  
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: \_\_\_\_\_ 2018 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: \_\_\_\_\_ 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 **Hawthorne** \_\_\_\_\_ County of **Passaic** \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF HAWTHORNE, COUNTY OF PASSAIC for the Fiscal Year 2018**

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

Be it Further Resolved, that said Budget be published in the Hawthorne Press in the issue of April 5th, 2018

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

**RECORDED VOTE**

(Insert last name)	{	{	<b>ABSTAINED</b> {
	{	{	
	<b>AYES</b> {	<b>NAYS</b> {	
	{	{	<b>ABSENT</b> {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF HAWTHORNE, COUNTY OF PASSAIC, on

March 28th, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 2, 2018 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	YEAR 2018
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	15,165,109.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	7,764,838.78
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	7,764,838.78
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 97.87% PERCENT OF TAX COLLECTIONS	1,525,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	24,454,947.78
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,133,318.78
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	14,527,995.12
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	793,633.88

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		21,759,221.00	3,744,783.00			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>		93,373.90				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>						
<b>TOTAL APPROPRIATIONS</b>		21,852,594.90	3,744,783.00			Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>						Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		20,041,803.35	3,652,334.09			Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>		1,781,092.10	66,376.82			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>		29,699.45	26,072.09			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		21,852,594.90	3,744,783.00			
<b>OVEREXPENDITURES*</b>						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$1,796,000.00
Projected Employee Contributions - 2018	<u>330,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$1,466,000.00</u></u>

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF HAWTHORNE**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2017</b>		\$21,759,221.00
<b>Add: Cap Base Adjustment -</b>		
<b>Adjusted Total General Appropriations for 2017</b>		<u>21,759,221.00</u>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$2,962,853.00	
<b>Total Interlocal Service Agreements</b>	\$22,891.00	
<b>Total Public &amp; Private Programs</b>	70,899.00	
<b>Total Capital Improvements</b>	125,000.00	
<b>Total Municipal Debt Service</b>	2,101,601.00	
<b>Deferred Charges to Future Taxation</b>		
<b>Reserve for Uncollected Taxes</b>	<u>1,660,000.00</u>	
<b>Total Exceptions</b>		<u>6,943,244.00</u>
<b>Amount on Which 3.50% is Applied</b>		14,815,977.00
<b>3.50% "CAP"</b>		<u>518,559.20</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		15,334,536.20
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		13,189.00
<b>Cap Bank</b>		<u>507,814.41</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>\$15,855,539.61</u></u>



**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF HAWTHORNE**  
**SUMMARY 2018 TAX LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$14,248,385.11
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		19,000.00
LESS: CHANGES IN SERVICE PROVIDER - TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		14,229,385.11
PLUS 2% CAP INCREASE		284,587.70
<b>ADJUSTED TAX LEVY</b>		<b>14,513,972.81</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>14,513,972.81</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	28,647.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	1,555,601.00	
RECYCLING TAX APPROPRIATION	19,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		
ADD TOTAL EXCLUSIONS		1,603,248.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		29,670.00
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>16,087,550.81</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		\$ 1,130,200
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		\$ 1.1670
NEW RATABLE ADJUSTMENT TO LEVY		13,189.43
2015 CAP BANK UTILIZED IN 2018		
2016 CAP BANK UTILIZED IN 2018		
2017 CAP BANK UTILIZED IN 2018		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$16,100,740</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - AS SET FORTH IN THIS BUDGET</b>		<b>\$14,527,995</b>

## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	3,500,000.00	2,135,500.00	2,135,500.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	3,500,000.00	2,135,500.00	2,135,500.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	35,000.00	40,000.00	35,665.00
OTHER	<b>08-104</b>	16,000.00	16,000.00	16,877.00
FEES AND PERMITS	<b>08-105</b>	134,000.00	130,000.00	165,647.58
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	270,000.00	265,000.00	354,279.41
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	100,000.00	100,000.00	145,156.30
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	35,000.00	35,000.00	36,343.47
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			
SWIMMING POOL ADMISSION FEES	<b>08-115</b>	130,000.00	142,000.00	130,620.00
RENTALS- BOARD OF EDUCATION	<b>08-116</b>	20,000.00	20,000.00	20,000.00
RENTALS- CELLULAR PHONE	<b>08-117</b>	587,000.00	541,000.00	798,515.60

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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
SEWER CHARGES	<b>08-118</b>	50,000.00	50,000.00	66,738.83
CABLE TELEVISION FRANCHISE FEES	<b>08-120</b>	266,000.00	264,000.00	282,182.74
COMMUTER PARKING PERMITS	<b>08-122</b>	20,000.00	20,000.00	20,838.65
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	1,663,000.00	1,623,000.00	2,072,864.58

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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	<b>09-200</b>		34,049.00	34,049.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	<b>09-202</b>	1,468,278.00	1,434,229.00	1,434,229.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	1,468,278.00	1,468,278.00	1,468,278.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	348,539.00	307,126.00	656,424.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	348,539.00	307,126.00	656,424.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GLEN ROCK FIRE TRAINING CENTER	11-100			
BOE RECYCLE PICK UP	11-101	2,000.00	4,000.00	
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11</b>	2,000.00	4,000.00	

## 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,200.00	3,200.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		22,440.00	22,440.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		2,187.56	2,187.56
POLICE BODY ARMOR GRANT	10-716	3,151.55	2,986.00	2,986.00
EMERGENCY MANAGEMENT GRANT	10-718		12,000.00	12,000.00
CLEAN COMMUNITIES PROGRAM	10-719		35,368.93	35,368.93
CLICK IT OR TICKET	10-773			
CLEAN ENERGY	10-778			
SHADE TREE GREEN COMMUNITIES GRANT	10-779			
DRIVE SOBER OR GET PULLED OVER	10-780		10,500.00	10,500.00
SUSTAINABLE NJ	10-781			
RECYCLING TONNAGE GRANT	10-782	44,950.23	69,980.41	69,980.41
PASSAIC COUNTY COM GARDEN	10-783			
LIBRARY COLLECTION DEVELOPMENT GRANT	10-784			
PASSAIC COUNTY CORRIDOR ENHANCEMENT PROGRAM	10-785	3,400.00		



**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	<b>10,12</b>	51,501.78	158,662.90	158,662.90

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	120,000.00	115,000.00	115,000.00
UNIFORM FIRE SAFETY ACT	08-106	25,000.00	33,300.00	25,594.08
RESERVE FOR PAYMENT OF DEBT SERVICE	08-117	1,430,000.00	275,000.00	275,000.00

**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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>08</b>	1,575,000.00	423,300.00	415,594.08

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,500,000.00	2,135,500.00	2,135,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,663,000.00	1,623,000.00	2,072,864.58
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,468,278.00	1,468,278.00	1,468,278.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	348,539.00	307,126.00	656,424.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11	2,000.00	4,000.00	
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10,12	51,501.78	158,662.90	158,662.90
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,575,000.00	423,300.00	415,594.08
TOTAL MISCELLANEOUS REVENUES	40004-00	5,108,318.78	3,984,366.90	4,771,823.56
4. RECEIPTS FROM DELINQUENT TAXES	15-499	525,000.00	700,000.00	745,520.73
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	9,133,318.78	6,819,866.90	7,652,844.29
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	14,527,995.12	14,248,385.11	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX (Item 6c, SHEET 11)		793,633.88	784,342.89	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	15,321,629.00	15,032,728.00	16,065,834.40
7. TOTAL GENERAL REVENUES	40000-00	24,454,947.78	21,852,594.90	23,718,678.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100 1	176,400.00	168,053.00		168,053.00	167,849.13	203.87
Other Expenses- Miscellaneous	20-100 2	36,205.00	36,805.00		36,805.00	35,790.97	1,014.03
Other Expenses- Postage	20-100 2	35,000.00	34,000.00		34,000.00	34,000.00	
MAYOR AND COUNCIL:	20-110						
Salaries & Wages	20-110 1	36,500.00	36,500.00		36,500.00	36,500.00	
Other Expenses	20-110 2	1,750.00	2,225.00		2,225.00	1,715.00	510.00
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120 1	110,888.00	108,737.00		108,737.00	105,422.30	3,314.70
Other Expenses	20-120 2	45,789.00	40,725.00		40,725.00	27,184.30	13,540.70
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130 1	121,508.00	157,179.00		157,179.00	134,122.14	23,056.86
Other Expenses	20-130 2	100,890.00	44,855.00		44,855.00	42,259.67	2,595.33
AUDIT SERVICES	20-135 2	28,000.00	24,550.00		24,550.00		24,550.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION (Tax Collections):	<b>20-145</b>						
Salaries & Wages	<b>20-145- 1</b>	70,200.00	68,849.00		68,849.00	68,848.59	0.41
Other Expenses	<b>20-145- 2</b>	18,120.00	14,120.00		14,120.00	11,425.99	2,694.01
TAX ASSESSMENT ADMINISTRATION:	<b>20-150</b>						
Salaries & Wages	<b>20-150 1</b>	64,093.00	62,570.00		62,570.00	62,569.02	0.98
Other Expenses	<b>20-150 2</b>	19,115.00	29,995.00		29,995.00	13,077.46	16,917.54
PROPERTY REVALUATION - Outside Services	<b>20-155 2</b>		550,000.00		550,000.00		550,000.00
LEGAL SERVICES AND COSTS:	<b>20-155</b>						
Other Expenses	<b>20-155 2</b>	105,192.00	108,310.00		118,310.00	112,074.00	6,236.00
ENGINEERING:	<b>20-165</b>						
Other Expenses	<b>20-165 2</b>	149,125.00	128,000.00		128,000.00	126,534.64	1,465.36
FUTURE OF HAWTHORNE COMMITTEE:	<b>20-170</b>						
Other Expenses	<b>20-170 2</b>	1,000.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION:							
PLANNING BOARD	<b>21-180</b>						
Salaries & Wages	<b>21-180 1</b>	23,846.00	24,323.00		24,323.00	23,845.90	477.10
Other Expenses	<b>21-180 2</b>	16,270.00	860.00		860.00	833.75	26.25
COMPUTERIZED DATA PROCESSING	<b>30-423 2</b>	72,046.00	81,518.00		81,518.00	47,237.77	34,280.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING BOARD OF ADJUSTMENT:	<b>21-185</b>						
Salaries & Wages	<b>21-185 1</b>	19,000.00	18,000.00		18,000.00	17,972.06	27.94
Other Expenses	<b>21-185 2</b>	9,360.00	11,260.00		11,260.00	3,701.37	7,558.63
<b>PUBLIC SAFETY:</b>							
OCCUPATIONAL SAFETY & HEALTH ACT	<b>25-240</b>						
Salaries & Wages	<b>25-240 1</b>	23,305.00	22,848.00		22,848.00	22,848.00	
Other Expenses	<b>25-240 2</b>	6,145.00	8,410.00		8,410.00	3,326.26	5,083.74
POLICE:							
Salaries & Wages	<b>25-240- 1</b>	4,440,629.00	3,898,726.00		3,898,726.00	3,839,358.89	59,367.11
Other Expenses	<b>25-240- 2</b>	327,630.00	214,759.00		214,759.00	197,461.98	17,297.02
POLICE DISPATCH:							
Salaries & Wages	<b>25-250- 1</b>	170,427.00	168,169.00		168,169.00	156,555.87	11,613.13
EMERGENCY MANAGEMENT SERVICES:	<b>25-252</b>						
Salaries & Wages	<b>25-252 1</b>	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	<b>25-252 2</b>	5,878.00	5,900.00		5,900.00	5,332.70	567.30
AMBULANCE CORPS:	<b>25-260</b>						
Other Expenses	<b>25-260 2</b>	5,600.00	5,600.00		5,600.00	5,049.00	551.00
PROSECUTOR							
Salaries and Wages	<b>25-275 1</b>	35,178.00	34,512.00		34,512.00	33,312.02	1,199.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FIRE:</b>	<b>25-265</b>						
Salaries & Wages	25-265 1	18,000.00	18,000.00		18,000.00	16,672.53	1,327.47
Salaries & Wages (Uniform fire Safety)	25-265 1	121,581.00	113,918.00		113,918.00	111,278.56	2,639.44
Miscellaneous Other Expenses	25-265 2	214,965.00	303,327.00		303,327.00	298,763.72	4,563.28
Other Expenses (Uniform Fire Safety)	25-265 2	44,585.00	7,150.00		7,150.00	6,292.68	857.32
Other Expenses - Fire Hydrant Service	25-265 2	89,100.00	89,100.00		89,100.00	89,100.00	
<b>MUNICIPAL COURT:</b>	<b>25-275</b>						
Salaries & Wages	25-275 1	146,619.00	127,252.00		126,252.00	125,649.20	602.80
Other Expenses	25-275 2	14,251.00	11,057.00		12,057.00	12,057.00	
<b>PUBLIC WORKS:</b>							
<b>ROAD REPAIR AND MAINTENANCE:</b>	<b>26-290</b>						
Salaries & Wages	26-290- 1	739,359.00	723,767.00		723,767.00	694,668.84	29,098.16
Other Expenses	26-290- 2	267,945.00	309,968.00		309,968.00	301,658.78	8,309.22
<b>SHADE TREE COMMISSION:</b>	<b>26-300</b>						
Salaries & Wages	26-300 1	2,000.00	1,500.00		1,500.00	1,305.00	195.00
Other Expenses	26-300 2	114,786.00	113,980.00		118,980.00	117,343.07	1,636.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:	<b>26-300</b>						
Salaries and Wages	<b>26-300 1</b>	176,566.00	173,649.00		173,649.00	170,980.08	2,668.92
Other Expenses	<b>26-300 2</b>	128,809.00	82,277.00		82,277.00	81,943.00	334.00
SOLID WASTE COLLECTION:	<b>26-305</b>						
Other Expenses- Recycling	<b>26-305 2</b>						
Other Expenses- Garbage removal- Contractual	<b>26-305 2</b>	396,000.00	396,000.00		396,000.00	395,978.83	21.17
BUILDINGS AND GROUNDS (Administration of Public Works)	<b>26-310</b>						
Salaries and Wages	<b>26-310 1</b>	91,277.00	89,684.00		89,684.00	84,009.24	5,674.76
Other Expenses	<b>26-310 2</b>	117,505.00	111,845.00		169,845.00	168,165.67	1,679.33
VEHICLE MAINTENANCE	<b>26-315</b>						
Other Expenses	<b>26-315 2</b>	268,935.00	252,480.00		272,480.00	248,656.99	23,823.01
COMMUNITY SERVICES ACT	<b>26-325</b>						
Other Expenses	<b>26-325 2</b>	25,000.00	30,000.00		30,000.00		30,000.00
RECYCLING PROGRAM							
Salaries and Wages	<b>26-311 1</b>	59,960.00	90,800.00		90,800.00	75,999.61	14,800.39
Other Expenses	<b>26-311 2</b>	371,971.00	363,521.00		363,521.00	363,521.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	110,766.00	108,699.00		108,699.00	102,261.52	6,437.48
Other Expenses	27-330- 2	26,242.00	26,489.00		26,489.00	26,448.73	40.27
ENVIRONMENTAL COMMISSION:	27-335						
Other Expenses	27-335 2	9,500.00	6,000.00		6,000.00	5,777.25	222.75
ANIMAL CONTROL:							
Other Expenses	27-340- 2	9,500.00	9,500.00		9,500.00	9,500.00	
<b>PARKS AND RECREATION:</b>							
BOARD OF RECREATION:	28-370						
Salaries & Wages	28-370 1	93,573.00	92,396.00		92,396.00	77,808.93	14,587.07
Other Expenses	28-370 2	91,823.00	89,173.00		89,173.00	65,449.50	23,723.50
SWIMMING POOL:	28-370						
Salaries & Wages	28-370 1	90,000.00	95,000.00		90,000.00	73,531.38	16,468.62
Other Expenses	28-370 2	34,585.00	41,002.00		46,002.00	45,938.60	63.40
MAINTENANCE OF PARKS:	28-375						
Other Expenses	28-375 2	41,582.00	41,554.00		55,554.00	38,716.29	16,837.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
<b>CELEBRATION OF PUBLIC EVENTS:</b>	<b>30-420</b>						
Other Expenses	<b>30-420 2</b>	29,900.00	28,900.00		28,900.00	23,332.19	5,567.81
<b>BOND FEES</b>	<b>30-421</b>						
Other Expenses	<b>30-421 2</b>	3,470.00	3,402.00		3,402.00	3,270.00	132.00
<b>SALARY AND WAGES ADJUSTMENT ACCOUNT</b>	<b>30-422 1</b>						
<b>RELOCATION FUND:</b>	<b>30-423</b>						
Other Expenses	<b>30-423 2</b>	5,000.00	5,000.00		5,000.00	5,000.00	
<b>INSURANCE:</b>							
General Liability	<b>23-210 2</b>	239,942.00	238,341.00		238,341.00	187,889.96	50,451.04
Workers Compensation	<b>23-215 2</b>	184,000.00	180,000.00		180,000.00	180,000.00	
Employee Group Health	<b>23-220 2</b>	1,466,000.00	1,381,500.00		1,313,500.00	1,278,600.09	34,899.91
<b>PUBLIC DEFENDER</b>							
Salaries and Wages	<b>43-495 1</b>	3,600.00	3,600.00		3,600.00	3,600.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
BUILDING INSPECTOR (Construction Code Official):	<b>22-195</b>						
Salaries & Wages	<b>22-195- 1</b>	211,761.00	178,048.00		178,048.00	142,152.36	35,895.64
Other Expenses	<b>22-195- 2</b>	136,778.00	129,078.00		129,078.00	92,964.35	36,113.65
<b>PROPERTY CODE ENFORCEMENT:</b>	<b>22-195-</b>						
Salaries & Wages	<b>22-195- 1</b>	74,001.00	71,489.00		71,489.00	57,728.35	13,760.65
Other Expenses	<b>22-195- 2</b>	21,780.00	20,537.00		20,537.00	14,032.90	6,504.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430 2	208,600.00	204,500.00		204,500.00	202,718.89	1,781.11
Street Lighting	31-435 2	161,200.00	158,000.00		158,000.00	120,389.81	37,610.19
Telephone	31-440 2	56,000.00	61,600.00		61,600.00	61,600.00	
Gasoline	30-460 2	182,300.00	178,750.00		168,750.00	125,099.66	43,650.34
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Dumping Fees	32-465- 2	488,250.00	488,250.00		459,250.00	410,453.44	48,796.56
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>32315-00</b>	13,666,456.00	13,363,441.00		13,363,441.00	12,056,516.78	1,306,924.22
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00		2,000.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>30001-00</b>	13,668,456.00	13,365,441.00		13,365,441.00	12,056,516.78	1,308,924.22
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>30001-11</b>	7,233,037.00	6,658,268.00		6,652,268.00	6,408,849.52	243,418.48
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>30001-99</b>	6,435,419.00	6,707,173.00		6,713,173.00	5,647,667.26	1,065,505.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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## 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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	239,818.00	246,058.00		246,058.00	246,058.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	264,000.00	259,000.00		259,000.00	250,831.96	8,168.04
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	967,835.00	923,478.00		923,478.00	923,478.00	
UNEMPLOYMENT INSURANCE	36-476- 2	5,000.00	5,000.00		5,000.00	5,000.00	
D.C.R.P.	36-477- 2	10,000.00	7,000.00		7,000.00	4,444.95	2,555.05
PENSION ADJUSTMENT	34-475- 2	10,000.00	10,000.00		10,000.00		10,000.00
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>30004-00</b>	1,496,653.00	1,450,536.00		1,450,536.00	1,429,812.91	20,723.09
<b>(G) CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-855- 2</b>						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>30005-00</b>	15,165,109.00	14,815,977.00		14,815,977.00	13,486,329.69	1,329,647.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWER PROCESSING AND DISPOSAL:	<b>31-455</b>						
Other Expenses- Passaic Valley Sewerage Commission	<b>31-455 2</b>	1,168,674.00	1,183,628.00		1,183,628.00	1,183,517.65	110.35
Other Expenses- Other Municipal Contracts	<b>31-455 2</b>	21,500.00	21,500.00		21,500.00	17,684.15	3,815.85
LENGTH OF SERVICE AWARDS PROGRAM	<b>36-476 2</b>	117,000.00	116,000.00		116,000.00		116,000.00
NJ DEP Stormwater Permits (40A:4-45.3(cc))	<b>26-510 2</b>	11,685.00	10,575.00		10,575.00	5,175.00	5,400.00
RECYCLING TAX	<b>26-305 2</b>	19,000.00	19,000.00		19,000.00	19,000.00	
EDUCATIONAL FUNCTIONS:							
MAINTENANCE OF FREE PUBLIC LIBRARY:	<b>29-390</b>						
Salaries and Wages	<b>29-390 1</b>	675,209.00	661,970.00		661,970.00	623,745.74	38,224.26
Other Expenses- Contribution to Library	<b>29-390 2</b>	284,356.00	278,780.00		278,780.00	278,780.00	
Other Expenses- Other Costs	<b>29-390 2</b>	461,800.00	446,400.00		446,400.00	446,400.00	











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702 2		2,187.56		2,187.56		2,187.56
MUNICIPAL ALLIANCE	41-703						
Grant Funds	41-703 2		22,440.00		22,440.00	4,173.77	18,266.23
Local Match	41-703 2	5,610.00	5,610.00		5,610.00	1,534.70	4,075.30
CLICKIT OT TICKET GRANT	41-773 2						
EMERGENCY MANAGEMENT GRANT	41-780 2		12,000.00		12,000.00		12,000.00
POLICE BODY ARMOR FUND	41-716 2	3,151.55	2,986.00		2,986.00	880.00	2,106.00
PASSAIC COUNTY CORRIDOR ENHANCEMENT GRANT	41-785 2						
CLEAN COMMUNITIES PROGRAM:							
Salaries and Wages	41-719 1		5,000.00		5,000.00		5,000.00
Other Expenses	41-719 2		30,368.93		30,368.93		30,368.93
DRIVE SOBER GRANT	41-778 2		10,500.00		10,500.00	4,800.00	5,700.00
RECYCLING TONNAGE FRANT	41-782 2	44,950.23	69,980.41		69,980.41		69,980.41









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920 2	3,145,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925 2	1,000,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930 2	448,628.00	498,428.00		498,428.00	494,531.51	XXXXXXXXXXXX
INTEREST ON NOTES	45-935 2	29,318.00					XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940 2						XXXXXXXXXXXX
<b>NJ ENVIRONMENTAL INFRASTRUCTURE LOAN:</b>							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941 2	159,557.00	158,173.00		158,173.00	132,370.04	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>60003-00</b>	4,782,503.00	2,101,601.00		2,101,601.00	2,071,901.55	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>600024-00</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>						
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>600025-00</b>	7,764,838.78	5,376,617.90		5,376,617.90	4,895,473.66	451,444.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>600006-00</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	<b>60008-00</b>						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	<b>60010-00</b>	7,764,838.78	5,376,617.90		5,376,617.90	4,895,473.66	451,444.79
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	<b>30009-00</b>	22,929,947.78	20,192,594.90		20,192,594.90	18,381,803.35	1,781,092.10
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,525,000.00	1,660,000.00	XXXXXXXXXX	1,660,000.00	1,660,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	24,454,947.78	21,852,594.90		21,852,594.90	20,041,803.35	1,781,092.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	13,668,456.00	13,365,441.00		13,365,441.00	12,056,516.78	1,308,924.22
STATUTORY EXPENDITURES	XXXXXX	1,496,653.00	1,450,536.00		1,450,536.00	1,429,812.91	20,723.09
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,794,224.00	2,962,853.00		2,962,853.00	2,683,983.64	278,869.36
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	6,000.00	22,891.00		22,891.00		22,891.00
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	XXXXXX	57,111.78	164,272.90		164,272.90	14,588.47	149,684.43
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>60023-00</b>	<b>2,857,335.78</b>	<b>3,150,016.90</b>		<b>3,150,016.90</b>	<b>2,698,572.11</b>	<b>451,444.79</b>
(C) CAPITAL IMPROVEMENTS	60002-00	125,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	4,782,503.00	2,101,601.00		2,101,601.00	2,071,901.55	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,525,000.00	1,660,000.00	XXXXXXXXXX	1,660,000.00	1,660,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>24,454,947.78</b>	<b>21,852,594.90</b>		<b>21,852,594.90</b>	<b>20,041,803.35</b>	<b>1,781,092.10</b>

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501		430,000.00	430,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		430,000.00	430,000.00
RENTS	08-503	3,608,663.00	3,196,533.00	3,614,185.52
FIRE HYDRANT SERVICE	08-504	92,250.00	92,250.00	103,950.00
MISCELLANEOUS	08-505	28,000.00	26,000.00	28,000.00
RESERVE FOR PAYMENT OF DEBT		10,000.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>91 07-00</b>	3,738,913.00	3,744,783.00	4,176,135.52

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501 1	1,124,991.00	1,072,414.00		1,072,414.00	1,072,414.00	
Other Expenses	55-502 2	998,469.00	909,352.00		903,002.00	901,140.43	1,861.57
General Insurance	55-503 2	175,000.00	171,000.00		171,000.00	171,000.00	
Group Insurance for Employees	55-504 2	290,000.00	280,000.00		280,000.00	280,000.00	
Laboratory Testing & Safe Water Act	55-505 2	52,240.00	36,510.00		42,860.00	31,978.75	10,881.25
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511 2	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512 2	427,000.00	200,000.00		200,000.00	146,366.00	53,634.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520 2	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522 2	33,950.00	38,050.00		38,050.00	29,950.00	XXXXXXXXXXXXXX
Interest on Notes	55-523 2	35,550.00					XXXXXXXXXXXXXX
Payment of Loan Principal & Interest	55-524 2	180,713.00	186,457.00		186,457.00	168,484.91	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Deferred Chagres Unfunded - Ord. 2169-16			430,000.00	XXXXXXXXXXXXXX	430,000.00	430,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540 2	122,000.00	124,000.00		124,000.00	124,000.00	
Social Security System (O.A.S.I.)	55-541 2	89,000.00	87,000.00		87,000.00	87,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542 2						
<b>JUDGMENTS</b>	55-531 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	3,738,913.00	3,744,783.00		3,744,783.00	3,652,334.09	66,376.82





**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses:	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-						
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM ASSESSMENTS	ANTICIPATED		REALIZED IN
	2018	2017	CASH IN 2017
ASSESSMENT CASH	130,000.00	130,000.00	130,000.00
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2017
	2018	2017	PAID OR CHARGED
PAYMENT OF BOND PRINCIPAL	130,000.00	130,000.00	130,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalties; Parking Offenses Adjudication Act; Municipal Alliance; Municipal Public Defender; UCC Code Enforcement; Outside Employment Off-Duty Police; Housing Trust; Domestic Violence Response; NJ Sales & Use Tax; Relocation Assistance Fund; 9/11 Memorial Park Donations: Snow Removal; Hawthorne Day Band Shell Concert Municipal Rec Complex; Memorial Day Parade Donations and Special Police Equipment Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	\$22,930,890.62
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	47,095.77
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	555,850.94
Tax Title Liens Receivable	1110400	1,405,995.74
Property Acquired by Tax Title Lien Liquidation	1110500	34,980.00
Other Receivables	1110600	45,965.23
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$25,020,778.30</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$16,003,501.85
Reserves for Receivables	2110200	2,042,791.91
Surplus	2110300	6,974,484.54
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$25,020,778.30</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	\$5,272,600.02	\$4,544,314.26
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.01% 2016 98.66% )	2310200	69,578,018.32	68,297,118.71
Delinquent Taxes	2310300	745,520.73	832,424.16
Other Revenues and Additions to Income	2310400	6,725,087.82	5,509,162.56
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>82,321,226.89</b>	<b>79,183,019.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,162,895.45	19,441,720.35
School Taxes (including Local and Regional)	2310700	37,742,722.00	37,061,382.00
County Taxes (including Added Tax Amounts)	2310800	17,429,461.92	17,292,652.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,662.98	114,664.52
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>75,346,742.35</b>	<b>73,910,419.67</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>75,346,742.35</b>	<b>73,910,419.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$6,974,484.54</b>	<b>\$5,272,600.02</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	\$6,974,484.54
Current Surplus Anticipated in - 2018 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	\$3,474,484.54

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  X   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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2018**

LOCAL UNIT

**BOROUGH OF HAWTHORNE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Sewer Improvements		755,000			6,500			123,500	625,000
Recreation Open Space Projects		280,000			7,500		115,000	27,500	130,000
Municipal Building Improvements		200,000			10,000			190,000	
Acquisition/Upgrade of DPW Equip.		1,125,000							1,125,000
Streetscape		310,000			15,500			294,500	
Acq. Of Fire Apparatus		2,000,000							2,000,000
Reconstruction of Curbs/Sidewalks		870,000			6,000			114,000	750,000
Reconstruction of Roads		4,950,000			48,000			912,000	3,990,000
Communication		500,000			25,000			475,000	
Reconstruction of Roads - NJDOT		1,750,000			12,500		220,000	17,500	1,500,000
Stormwater Improvements		250,000							250,000
<b>TOTAL GENERAL</b>		12,990,000			131,000		335,000	2,154,000	10,370,000
<b>WATER UTILITY:</b>									
Water Tank Improvements		1,300,000.00						1,300,000	
Water System Improvements		800,000.00							800,000
Water Meter Program		800,000.00							800,000
<b>TOTAL WATER UTILITY</b>		2,900,000.00						1,300,000	1,600,000
<b>TOTALS - ALL PROJECTS</b>		15,890,000.00			131,000		335,000	3,454,000	11,970,000

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

**BOROUGH OF HAWTHORNE**

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
<b>GENERAL:</b>									
Sewer Improvements		755,000.00		130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Recreation Open Space Projects		280,000.00		150,000.00	130,000.00				
Municipal Building Improvements		200,000.00		200,000.00					
Acquisition/Upgrade of DPW Equip.		1,125,000.00			225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Streetscape		310,000.00		310,000.00					
Acq. Of Fire Apparatus		2,000,000.00			1,300,000.00		700,000.00		
Reconstruction of Curbs/Sidewalks		870,000.00		120,000.00	180,000.00	120,000.00	150,000.00	150,000.00	150,000.00
Reconstruction of Roads		4,950,000.00		960,000.00	940,000.00	500,000.00	850,000.00	850,000.00	850,000.00
Communication		500,000.00		500,000.00					
Reconstruction of Roads - NJDOT		1,750,000.00		250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Stormwater Improvements		250,000.00					250,000.00		
<b>TOTAL GENERAL</b>		12,990,000.00		2,620,000.00	3,200,000.00	1,270,000.00	2,600,000.00	1,650,000.00	1,650,000.00
<b>WATER UTILITY:</b>									
Water Tank Improvements		1,300,000.00		1,300,000.00					
Water System Improvements		800,000.00				200,000.00	200,000.00	200,000.00	200,000.00
Water Meter Program		800,000.00			800,000.00				
<b>TOTAL WATER UTILITY</b>		2,900,000.00		1,300,000.00	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTALS - ALL PROJECTS</b>		15,890,000.00		3,920,000.00	4,000,000.00	1,470,000.00	2,800,000.00	1,850,000.00	1,850,000.00



**6 YEAR CAPITAL PROGRAM - 2018 - 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>GENERAL:</b>									
Sewer Improvements	755,000			37,750			717,250		
Recreation Open Space Projects	280,000			14,000		115,000	151,000		
Municipal Building Improvements	200,000			10,000			190,000		
Acquisition/Upgrade of DPW Equip.	1,125,000			56,250			1,068,750		
Streetscape	310,000			15,500			294,500		
Acq. Of Fire Apparatus	2,000,000			100,000			1,900,000		
Reconstruction of Curbs/Sidewalks	870,000			43,500			826,500		
Reconstruction of Roads	4,950,000			247,500			4,702,500		
Communication	500,000			25,000			475,000		
Reconstruction of Roads - NJDOT	1,750,000			87,500		220,000	1,442,500		
Stormwater Improvements	250,000			12,500			237,500		
<b>TOTAL GENERAL</b>	12,990,000			649,500		335,000	12,005,500		
<b>WATER UTILITY:</b>									
Water Tank Improvements	1,300,000						1,300,000		
Water System Improvements	800,000						800,000		
Water Meter Program	800,000						800,000		
<b>TOTAL WATER UTILITY</b>	2,900,000						2,900,000		
<b>TOTALS - ALL PROJECTS</b>	15,890,000			649,500		335,000	14,905,500		

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

Contracting Unit: Borough of Hawthorne

Year Ending: December 31, 2017

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

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

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



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		13,668,456.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,496,653.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		2,857,335.78
(b) Capital Improvements		125,000.00
(d) Municipal Debt Service		4,782,503.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,525,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$24,454,947.78

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 2nd day of May, 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 2nd day of May 2018, \_\_\_\_\_, Clerk  
Signature