

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Midland Park

COUNTY: Bergen

<u>Harry Shortway Jr.</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Adeline M. Hanna</u>	<u>6/18/2001</u>
<u>Municipal Clerk</u>	Date of Orig. Appt.
<u>Patricia Miller</u>	<u>C-1102</u>
<u>Tax Collector</u>	Cert No.
<u>Laurie O'Hanlon</u>	<u>T-8360</u>
<u>Chief Financial Officer</u>	Cert No.
<u>Mark W. Bednarz</u>	<u>N-916</u>
<u>Registered Municipal Accountant</u>	Cert No.
<u>Robert T. Regan</u>	<u>547</u>
<u>Municipal Attorney</u>	Lic No.

Official Mailing Address of Municipality

Borough of Midland Park

280 Goodwin Ave

Midland Park, NJ 07432

Fax #: 201-652-6348

Governing Body Members	
Name	Term Expires
<u>Kenneth Kruis</u>	<u>12/31/2018</u>
<u>Robert Sansone</u>	<u>12/31/2018</u>
<u>Jerry Iannone</u>	<u>12/31/2019</u>
<u>Nancy Peet</u>	<u>12/31/2019</u>
<u>Lorraine De Luca</u>	<u>12/31/2020</u>
<u>Russell Kamp</u>	<u>12/31/2020</u>
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Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Midland Park County of Bergen for the Fiscal Year 2018.

It is hereby certified 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 Eighth 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 _____ day of _____, 2018

Clerk (Adeline M. Hanna, RMC)
280 Godwin Ave
Address
Midland Park, NJ 07432
Address
(201) 445-5720
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 al additions are correct, all statements contained herein are in proof, and the total of antici-pated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2018

Mark W. Bednarz, Registered Municipal Accountant
310 Broadway
Address
Bayonne, NJ 07002
Address
(201) 437-9000
Phone Number

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

Certified by me, this _____ day of _____, 2018

Laurie O'Hanlon, CMFO
Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Midland Park , County of Bergen for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of March 11 , 2018

The Governing Body of the Borough of Midland Park does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Midland Park , County of Bergen , on March 8 , 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Council Chambers , on April 12 , 2018 at

Eight o'clock (A.M.)-
(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.
(Cross out one)

EXPLANATORY STATEMENT

AS INTRODUCED MARCH 8, 2018

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)		xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		7,755,887.52
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		3,086,250.02
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		3,086,250.02
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.30% Percent of Tax Collections		549,708.83
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2018-\$ for Schools-State Aid 2017-\$		11,391,846.37
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,473,064.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		7,505,626.24
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		413,156.00

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

AS INTRODUCED MARCH 8, 2018

	General Budget		Water Utility <i>not applicable</i>		<i>not applicable</i> Utility		<i>not applicable</i> Utility	
Budget Appropriations - Adopted Budget	\$ 11,130,853.11							
Budget Appropriation Added by N.J.S 40A:4-87	\$ 16,270.07							
Emergency Appropriations	\$ -							
Total Appropriations	\$ 11,147,123.18							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 10,408,208.26							
Reserved	\$ 738,914.92							
Unexpended Balances Canceled	\$ -							
Total Expenditures and Unexpended Balances Cancelled	\$ 11,147,123.18							
Overexpenditures*	\$ -							

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.

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

	EXPLANATORY STATEMENT - (Continued)																														
	BUDGET MESSAGE																														
<div><div>I. Introduction</div><div><p>The Mayor and Council of the Borough of Midland Park hereby introduce the 2018 Municipal Budget. This budget has been prepared in compliance with N.J.S.A. 40A:4, the Local Budget Law for Municipalities and Counties of the State of New Jersey. Some of those requirements are described in the explanatory statements that follow.</p><p>This Budget is the result of months of preparation, and takes into consideration such factors as (but not limited to) contractual agreements in place, statutory spending requirements, restrictions on revenue sources, economic conditions, needs expressed by department managers and the level of service expected by the residents and taxpayers of the Borough of Midland Park.</p><p>The following is a summary of the 2018 Introduced Municipal Budget as it compares to the 2017 Adopted Municipal Budget. The detail behind the summary can be found throughout this document, most notably on the sheets detailing the revenues (sheets 4 – 11) and appropriations (sheets 12 – 30).</p><p>The tax levies of the County and School are not yet available and therefore the final rate to be charged to taxpayers cannot be provided. The taxes in the following table reflect only the amount of tax which is under the control of the Mayor and Borough Council.</p><p>*Total appropriations includes an item called “Reserve for Uncollected Taxes” which is a nonspending appropriation required by the Local Budget Law designed to protect the Borough when collections are less than 100%.</p></div></div>	<div><div>Summary of Municipal Taxes</div><table><tr><th></th><th colspan="2">Budget of:</th><th colspan="2">Increase</th></tr><tr><th></th><th>2018</th><th>2017</th><th>Dollar</th><th>Percentage</th></tr><tr><td>Total Appropriations</td><td>\$ 11,391,846</td><td>\$ 11,130,124</td><td>\$ 261,722</td><td>2.4%</td></tr><tr><td>Less: Revenues</td><td>\$ 3,473,064</td><td>\$ 3,442,918</td><td>\$ 30,146</td><td>0.9%</td></tr><tr><td>Tax Levy</td><td>\$ 7,918,782</td><td>\$ 7,687,206</td><td>\$ 231,576</td><td>3.0%</td></tr><tr><td>Average Municipal Tax Bill</td><td>\$ 2,926</td><td>\$ 2,837</td><td>\$ 89</td><td>3.1%</td></tr></table><div>(These figures should be considered in conjunction with Section II that follows.)</div><div><div>II. Property Valuation</div><div><p>The average home value in the Borough of Midland Park is \$394,828. This is the amount used to measure the impact of the 2018 Introduced Budget to the average taxpayer.</p></div></div></div>		Budget of:		Increase			2018	2017	Dollar	Percentage	Total Appropriations	\$ 11,391,846	\$ 11,130,124	\$ 261,722	2.4%	Less: Revenues	\$ 3,473,064	\$ 3,442,918	\$ 30,146	0.9%	Tax Levy	\$ 7,918,782	\$ 7,687,206	\$ 231,576	3.0%	Average Municipal Tax Bill	\$ 2,926	\$ 2,837	\$ 89	3.1%
	Budget of:		Increase																												
	2018	2017	Dollar	Percentage																											
Total Appropriations	\$ 11,391,846	\$ 11,130,124	\$ 261,722	2.4%																											
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Average Municipal Tax Bill	\$ 2,926	\$ 2,837	\$ 89	3.1%																											

NOTE:Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. 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.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
III. Budget Highlights		
REVENUES	REVENUES (continued)	
The chart below illustrates revenue sources anticipated to support the operations of the Borough. The detail supporting each category is located on sheets 4 through 11.		The Borough was able to compensate for the \$175,000 reduction in the amount of surplus used to fund the budget through the anticipation of such additional local items as (1) Other Trust fund balances in the amount of \$26,850, (2) certain balance sheet reserves previously maintained for contingent purposes that have been settled and are no longer needed totaling \$92,593, and (3) additional investment interest anticipated of \$55,000 over that of the prior year. In total, the Borough increased it's anticipated local revenues (revenues from sources other than current taxes, utilization of surplus, grants and State Aid) by \$185,549, or 16%, from the prior year. Grant revenues increased by the amount of private funds received to support Police accreditation costs. Grant revenues are offset by corresponding appropriations.
State Aid currently remains flat at \$546,706 for the 9th consecutive year. Although the State budget has not been proposed, it has become accepted practice to anticipate no additional increase unless otherwise advised by the State. In order to receive the full amount of proposed funding, the Borough must score sufficiently in regards to “Best Practices”. The Borough has succeeded in obtaining the full amount of Aid available in all of its budgets through 2017.		APPROPRIATIONS
The 2018 Budget reduced the use of surplus by \$175,000, to \$1,500,000. During 2017, the Borough budgeted \$1,675,000 of surplus, but the results of operations only generated an excess of \$1,189,339, reducing the Borough's existing fund balance by \$485,661.		The chart below illustrates the percentage of the budget used for each operating function. The detail supporting each function can be found in sheets 12 through 30.

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		
<div>III. Budget Highlights</div> <p>APPROPRIATIONS (continued)</p> <p>The 2018 Budget increases appropriated spending by \$260,993, or 2.3%, over the adopted 2017 budget (\$244,723 inclusive of grants added by Chapter 159).</p> <p>General Government consists of such items as administration, tax collection, construction code, legal costs, utilities and costs to operate the Municipal Court. The appropriations for this function decreased by 2% from the prior year budget.</p> <p>The Public Safety Function consists of costs for Police and Fire protection as well as Emergency Medical Services and dispatch costs. These appropriations increased \$203,141, or 8%, over the prior year. \$191,114 of the increase is attributable to salaries and wages under the collectively bargained agreement.</p> <p>Public Works consists of costs associated with road repair and maintenance, snow removal, sanitation and maintenance of Borough buildings and grounds. Appropriations for this function increased by 2% over the prior year. This increase was spread across budget line items.</p> <p>Health, Welfare, Recreation and Education consists of costs associated with the Midland Park Memorial Library, contractual Board of Health, animal control, parks maintenance and recreation costs. Appropriations for this grouping of functions decreased by 11% from the prior year, due in large part to a \$30,000 reduction in the Library appropriation.</p> <p>Insurance costs, Debt Service requirements and appropriations for Capital Improvements remained mostly unchanged, while Statutory Pension costs increased \$101,660, or 13%, over 2017 requirements. Due to continued strong tax collection rates, the Borough was able to keep the statutorily required Reserve for Uncollected Taxes unchanged.</p>	<div>IV. Capital Improvements</div> <p>The Capital Improvement Fund appropriation and capital budget sufficiently provides for planned capital projects. Projects provided for in this budget are noted in the Capital Budget Section of this budget, on Sheet 40b. This budget reflects a \$65,000 decrease in the amount appropriated for Capital Projects, but that reduction is offset by \$63,774 appropriation to fund previously completed projects, eliminating the need to issue additional debt. The Borough continues to fund projects on a "pay as you go" basis as much as feasible. This philosophy allows the Borough to continue to provide residents with structural improvements to the Borough while limiting debt service costs.</p> <div>V. Budget Recap</div> <p>The Borough continues to enjoy some notable efficiencies via shared services including the shared use of the pistol range with Waldwick and newly negotiated dispatch services with the County of Bergen, which is saving the Borough over \$180,000 annually, or 1.5 tax points . The Borough also shares the services of the court administrator with Waldwick, Construction Code Official with HoHoKus and Tax Collector with Glen Rock.</p>	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<div>VI. Calculations of "CAPS"</div> <div>The 2018 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap.</div> <div><div>Description of the 2010 Levy "CAP"</div><div>The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Borough amount to be raised by taxation (tax levy). The core of the levy cap formula is a 2% increase to the previous year’s amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency</div><div>The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Borough.</div><div>The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank". The Levy Cap Bank permits a local unit to reserve or “bank” any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.</div><div>The 2018 Borough Budget is within the statutory requirements of this cap.</div></div>	<div><div>"2010 CAP" Levy Cap Calculation</div><div><div>2017 Amount to be Raised by Taxation for Municipal Purposes\$7,277,631</div><div>Less: Prior Year Deferred Charges to Future Taxation Unfunded6,000</div><div>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation7,271,631</div><div>Plus: 2% Cap Increase145,433</div><div>7,417,063</div><div>Add Exclusions:</div><div>Allowable Pension Obligations Increase\$70,447</div><div>Deferred Charges to Future Taxation Unfunded63,774</div><div>134,221</div><div>7,551,284</div><div>Other Additions:</div><div>New Ratables - Increase in valuations</div><div>(new construction and additions)2,083,800</div><div>Prior Year's Local Municipal Purpose Tax Rate (per \$100)0.681</div><div>New Ratable Adjustment to Levy (1)14,191</div><div>Maximum allowable Amount to be Raised by Taxation7,565,475</div><div>Amount to be Raised by Taxation for Municipal Purposes - 2018 Budget7,505,626</div><div>Unused Levy Cap Space (Banking allowed for use in 2019-2021 Budgets).59,849</div></div></div>	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
VI. Calculations of "CAPS"		
The 2018 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap.		
Description of the 1977 Appropriation "CAP"	1977 Appropriation "CAP" Calculation	
The 1977 Appropriation Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.1 through 4-45.43a. The law was originally adopted in 1976 and was most recently amended in 2003. Under this law, the Borough is permitted to increase its overall appropriations (see exceptions below) by 2.5% or the “cost of living adjustment” (COLA), whichever is less. The COLA is calculated based on the traditional federal government inflation calculation. A municipality can, when the COLA is less than or equal to 2.5%, increase its allowable inside-the-cap spending to 3.5%, upon passage of a COLA Rate Ordinance.	Total General Appropriations for 2017 (as adopted) \$ 11,130,853	
Cap exceptions are certain appropriations that are not subject to the limitations of the 1977 Appropriation Cap Law. Such appropriations are included on Budget Sheets 20 through 29 and include: capital expenditures; certain deferred charges for emergency appropriations; shared services agreements; debt service; reserve for uncollected taxes; LOSAP payments on behalf of volunteer fire and emergency personnel; grants; funding of the Library; expenditures offset by increases in service fees; and the increase of employee group health expenditures which exceeds 2% but is less than the state health average increase.	<u>Less Exceptions:</u>	
The 1977 Appropriation Cap also allows for additional modifications to the maximum allowable cap arising from the taxable value of new construction and prior year unused "Cap Bank", assuming the governing body adopts an ordinance allowing the banking. A Cap Bank represents the difference between the actual final appropriations and the maximum allowable increase. Appropriation Cap banks can be reserved for up to 2 years.	Total Other Operations \$ 1,663,000	
The 2018 Borough Budget is within the statutory requirements of this cap.	Total Interlocal Service Agreement 326,265	
	Total Additional Appropriations 61,000	
	Total Public-Private Offset 26,831	
	Total Capital Improvement 915,000	
	Total Debt Service 104,548	
	Total Deferred Charges 6,000	
	Judgements 5,000	
	Reserve for Uncollected Taxes 550,000	
	Total Exceptions 3,657,644	
	Amount on Which 2.5% CAP is Applied 7,473,209	
	2.5% CAP 186,830	
	7,660,039	
	<u>Additional Modifications to CAP:</u>	
	New Construction (1) 14,191	
	Additional 1.0% - COLA Rate Ordinance 74,732	
	Partial Use of 2016 Cap Bank 6,926	
	95,849	
	Total Allowable Appropriations within "CAP" \$ 7,755,888	
	Appropriations in 2018 Budget within "CAP" \$ 7,755,888	

	EXPLANATORY STATEMENT - (Continued)							
	BUDGET MESSAGE							
VII. Summary of Divided Appropriations					VIII. Health Insurance Reimbursements			
In order to comply with certain Federal and State requirements, the amounts appropriated for certain departments or functions appear in the budget in two or more locations.					The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Employee Group Health Insurance.			
APPROPRIATIONS:	Amount Within "CAPS"	Amount Excluded From "CAPS"	Total 2018 Appropriations	Total 2017 Appropriations				
Police - Salaries and Wages								
Police Department	\$ 2,177,500.00	\$ -	\$ 2,177,500.00	\$ 1,990,886.00				
Pistol Range	-	5,835.00	5,835.00	5,835.00				
	2,177,500.00	5,835.00	2,183,335.00	1,996,721.00				
Police - Other Expenses								
Police Department	115,500.00	-	115,500.00	114,850.00				
Pistol Range	-	5,540.00	5,540.00	5,430.00				
Police Accreditation Funding	-	25,000.00	25,000.00	5,053.95				
Body Armor Grant	-	1,705.18	1,705.18	1,702.98				
	115,500.00	32,245.18	147,745.18	127,036.93				
Sewer Services - Other Expenses								
Sewer System	3,500.00	-	3,500.00	3,500.00				
NWBCUA Contractual	-	1,100,000.00	1,100,000.00	1,100,000.00				
Waldwick Borough	-	17,000.00	17,000.00	17,000.00				
Ridgewood Village	-	29,500.00	29,500.00	16,000.00				
	3,500.00	1,146,500.00	1,150,000.00	1,136,500.00				
Recreation								
Salaries and Wages	78,000.00	51,000.00	129,000.00	130,969.00				
Municipal Court								
Salaries and Wages	54,000.00	47,000.00	101,000.00	100,000.00				
Public Assistance								
Other Expenses	200.00	500.00	700.00	700.00				
Tax Collection								
Salaries and Wages	72,000.00	7,500.00	79,500.00	75,000.00				
Construction Code (Building Department)								
Salaries and Wages	160,500.00	80,000.00	240,500.00	262,000.00				
Uniform Fire Safety Act								
Other Expenses	1,000.00	7,000.00	8,000.00	8,000.00				
					General and Administration	Total Cost	Employee Contributions	Borough Share
						\$ 190,266	\$ 37,925	\$ 152,341
					Public Works	126,737	24,522	102,215
					Police Department	371,493	123,347	248,146
					Retirees	369,908	-	369,908
						\$ 1,058,404	\$ 185,794	\$ 872,610

CURRENT FUND- ANTICIPATED REVENUES

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
1. Surplus Anticipated	08-101	1,500,000.00		1,675,000.00		1,675,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,500,000.00		1,675,000.00		1,675,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Alcoholic Beverages	08-103	6,000.00		6,250.00		6,150.00	
Other	08-104	5,250.00		6,000.00		5,580.00	
Fees and Permits	08-105	65,000.00		44,000.00		75,463.16	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Municipal Court	08-110	90,000.00		85,000.00		99,873.00	
Other	08-109						
Interest and Costs on Taxes	08-112	55,300.00		53,000.00		55,315.04	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	90,000.00		35,000.00		108,353.39	
Anticipated Utility Operating Surplus	08-114						
Cable Franchise Fee	08-115	114,625.29		111,860.63		111,860.63	
Cell Tower	08-117	218,000.00		218,000.00		233,054.81	

AS INTRODUCED MARCH 8, 2018

Sheet 4a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	13,161.00		13,161.00		13,161.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	515,279.00		515,279.00		515,279.00	
Supplemental Energy Receipts Tax	09-203	18,266.00		18,266.00		18,266.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	155,000.00		155,000.00		159,760.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00		155,000.00		159,760.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Municipal Court - Waldwick	11-490	47,000.00		47,000.00		47,879.00	
Building Department - HoHoKus	11-195	80,000.00		80,000.00		86,417.93	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	127,000.00		127,000.00		134,296.93	

AS INTRODUCED MARCH 8, 2018

Sheet 8

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Municipal Alliance on Alcoholism and Drug Abuse	10-738	9,876.00		9,876.00		9,876.00	
Recycling Tonnage Grant	10-754	9,117.46		9,287.80		9,287.80	
Drunk Driving Enforcement Fund	10-722	-		2,180.85		2,180.85	
NJDEP Clean Communities Grant	10-707	-		14,089.22		14,089.22	
Alcohol Education, Rehabilitation and Enforcement Fund	10-737	-		181.29		181.29	
USDOJ Bulletproof Vest Partnership Grant	10-704	-		5,782.68		5,782.68	
Body Armor Grant	10-703	1,705.18		1,702.98		1,702.98	
Police Accreditation Funding (Private Donor)	12-501	25,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,698.64		43,100.82		43,100.82	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

[illegible]

AS INTRODUCED MARCH 8, 2018

Sheet 10a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

AS INTRODUCED MARCH 8, 2018

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00		1,675,000.00		1,675,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	644,175.29		559,110.63		695,650.03	
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00		546,706.00		546,706.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00		155,000.00		159,760.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	127,000.00		127,000.00		134,296.93	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	67,000.00		91,000.00		67,996.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	45,698.64		43,100.82		43,100.82	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	133,443.23		14,000.00		15,695.88	
Total Miscellaneous Revenues	13-099	1,719,023.16		1,535,917.45		1,663,205.66	
4. Receipts from Delinquent Taxes	15-499	254,040.97		249,000.00		257,255.02	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,473,064.13		3,459,917.45		3,595,460.68	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,505,626.24		7,277,630.73		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	-		-		xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	413,156.00		409,575.00		xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,918,782.24		7,687,205.73		8,018,503.29	
7. Total General Revenues	13-299	11,391,846.37		11,147,123.18		11,613,963.97	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:	20												
General Administraion	20-100												
Salaries and Wages	20-100-1	114,000.00		130,500.00				124,300.00		123,165.39		1,134.61	
Other Expenses	20-100-2	67,569.00		72,069.00				72,069.00		61,601.68		10,467.32	
Mayor and Council	20-110												
Salaries and Wages	20-110-1	23,250.00		23,000.00				23,000.00		22,469.92		530.08	
Other Expenses	20-110-2	5,000.00		5,000.00				5,000.00		3,439.64		1,560.36	
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	131,000.00		75,500.00				81,700.00		81,586.63		113.37	
Other Expenses	20-120-2	25,500.00		25,500.00				25,500.00		16,065.54		9,434.46	
Financial Administration	20-130												
Salaries and Wages	20-130-1	80,500.00		61,000.00				61,000.00		60,794.42		205.58	
Other Expenses	20-130-2	8,050.00		8,400.00				8,400.00		5,506.73		2,893.27	
Audit Services	20-135												
Other Expenses	20-135-2	24,000.00		24,000.00				24,000.00		-		24,000.00	
Information Technology	20-140												
Other Expenses	20-140-2	37,500.00		25,000.00				25,000.00		18,757.41		6,242.59	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Tax Collection	20-145												
Salaries and Wages	20-145-1	72,000.00		67,500.00				67,500.00		67,292.39		207.61	
Other Expenses	20-145-2	6,500.00		6,500.00				6,500.00		3,351.82		3,148.18	
Tax Assessment	20-150												
Salaries and Wages	20-150-1	44,500.00		44,000.00				44,000.00		42,815.04		1,184.96	
Other Expenses	20-150-2	24,700.00		28,200.00				28,200.00		1,715.90		26,484.10	
Reserve for Tax Appeals	20-150-2	40,000.00		50,000.00				50,000.00		50,000.00		-	
Legal Services	20-155												
Salaries and Wages	20-155-1	2,000.00		2,000.00				2,000.00		-		2,000.00	
Other Expenses	20-155-2	150,000.00		235,000.00				225,000.00		100,566.23		124,433.77	
Engineering Services	20-165												
Other Expenses	20-165-2	10,000.00		10,000.00				14,000.00		12,995.00		1,005.00	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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	
LAND USE ADMINISTRATION:	21												
Planning Board	21-180												
Salaries and Wages	21-180-1	17,000.00		17,000.00				17,000.00		16,384.78		615.22	
Other Expenses	21-180-2	34,000.00		19,000.00				19,000.00		4,793.39		14,206.61	
Board of Adjustment	21-185												
Salaries and Wages	21-185-1	17,000.00		17,000.00				17,000.00		16,384.83		615.17	
Other Expenses	21-185-2	16,850.00		16,850.00				16,850.00		5,109.25		11,740.75	
Master Plan and COAH	21-190												
Other Expenses	21-190-2	25,000.00		20,000.00				25,000.00		17,658.43		7,341.57	
OTHER CODE ENFORCEMENT:													
Property Maintenance Control													
Salaries and Wages	22-196-1	28,000.00		-				-		-		-	
Other Expenses	22-196-2	4,000.00		-				-		-		-	
INSURANCE	23												
General Liability	23-210-2	298,000.00		298,000.00				273,000.00		255,554.67		17,445.33	
Employee Group Health	23-220-2	872,610.00		903,400.00				903,400.00		882,562.55		20,837.45	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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	
POLICE SAFETY FUNCTIONS:	25												
Police	25-240												
Salaries and Wages	25-240-1	2,177,500.00		1,990,886.00				1,986,386.00		1,942,794.62		43,591.38	
Other Expenses	25-240-2	115,500.00		114,850.00				114,850.00		96,574.66		18,275.34	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	28,000.00		25,500.00				27,000.00		26,999.98		0.02	
Other Expenses	25-252-2	6,000.00		6,000.00				6,000.00		5,067.19		932.81	
Fire Department	25-255												
Contribution - Aid to Volunteer Fire Dept.	25-255-2	57,150.00		57,150.00				57,150.00		50,099.46		7,050.54	
Other Expenses - Hydrant Services	25-255-2	21,000.00		21,000.00				21,000.00		20,032.40		967.60	
First Aid Services	25-260												
Other Expenses	25-260-2	3,000.00		2,500.00				2,500.00		245.00		2,255.00	
Contribution - Volunteer First Aid Organizati	25-260-2	42,000.00		42,000.00				42,000.00		42,000.00		-	
Fire Department (UFSA c. 383, PL 1938)	25-265												
Salaries and Wages	25-265-1	25,000.00		32,000.00				32,000.00		32,000.00		-	
Other Expenses	25-265-2	1,000.00		2,000.00				2,000.00		2,000.00		-	
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	8,500.00		8,500.00				8,500.00		7,268.00		1,232.00	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Road Repair and Maintenance	26												
Salaries and Wages	26-290-1	417,810.53		425,400.00				425,400.00		423,901.11		1,498.89	
Other Expenses	26-290-2	79,600.00		85,850.00				85,850.00		76,030.94		9,819.06	
Storm Recovery Reserve (NJSA 40A:4-62.1)	26-290-2	100,000.00		100,000.00				100,000.00		58,530.89		41,469.11	
Sewer System	26-300												
Other Expenses	26-300-2	3,500.00		3,500.00				3,500.00		3,316.15		183.85	
Solid Waste Collection and Recycling	26-305												
Salaries and Wages	26-305-1	26,822.00		18,500.00				18,500.00		18,446.68		53.32	
Other Expenses	26-305-2	423,120.56		379,950.00				400,950.00		397,646.98		3,303.02	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	77,000.00		56,040.00				56,040.00		54,826.65		1,213.35	
Other Expenses	26-310-2	76,000.00		87,000.00				93,100.00		84,511.30		8,588.70	
Vehicle Maintenance	26-315												
Other Expenses	26-315-2	80,000.00		80,000.00				80,000.00		70,257.68		9,742.32	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS:	27												
Northwest Bergen Regional Board of Health	27-300												
Other Expenses	27-330-2	54,800.00		54,700.00			54,700.00		54,677.63		22.37		
Animal Control	27-340												
Other Expenses	27-340-2	10,050.00		9,950.00			9,950.00		9,480.00		470.00		
Public Assistance	27-345												
Other Expenses	27-345-2	200.00		200.00			200.00		-		200.00		
PARKS AND RECREATION FUNCTIONS:	28												
Recreation Services and Programs	28-370												
Salaries and Wages	28-370-1	78,000.00		75,969.00			75,969.00		68,183.28		7,785.72		
Other Expenses	28-370-2	35,250.00		42,450.00			42,450.00		30,592.14		11,857.86		
Maintenance of Parks	28-375												
Other Expenses	28-375-2	29,000.00		29,000.00			22,900.00		17,205.56		5,694.44		

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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	
UTILITY EXPENSES AND BULK PURCHASES	31												
Electricity	31-430-2	61,000.00		70,000.00				70,000.00		46,394.52		23,605.48	
Street Lighting	31-435-2	96,000.00		90,000.00				90,000.00		86,695.19		3,304.81	
Telephone	31-440-2	35,000.00		35,000.00				35,000.00		26,203.99		8,796.01	
Water	31-445-2	15,000.00		10,000.00				10,000.00		9,999.58		0.42	
Natural Gas	31-446-2	18,000.00		20,000.00				20,000.00		11,797.34		8,202.66	
Gasoline	31-450-2	55,000.00		78,000.00				78,000.00		43,535.16		34,464.84	
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465												
Landfill / Solid Waste Disposal	32-465-2	225,000.00		225,000.00				225,000.00		203,385.42		21,614.58	
MUNICIPAL COURT	43												
Municipal Court	43-490												
Salaries and Wages	43-490-1	54,000.00		53,000.00				53,000.00		53,000.00		-	
Other Expenses	43-490-2	9,500.00		10,500.00				10,500.00		7,792.54		2,707.46	
Public Defender	43-495												
Other Expenses	43-495-2	9,000.00		3,000.00				8,000.00		4,650.00		3,350.00	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	160,500.00		182,000.00				185,000.00		183,750.66		1,249.34	
Other Expenses	22-195-2	12,200.00		11,700.00				11,700.00		3,782.78		7,917.22	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
OTHER COMMON OPERATING FUNCTIONS:	30												
Celebration of Public Events	30-420												
Other Expenses	30-420-2	5,000.00		5,000.00				5,000.00		4,817.42		182.58	
Awards and Adjustments	30-425												
Salaries and Wages	30-425-1	1,000.00		1,000.00				1,000.00		-		1,000.00	
Total Operations {item 8(A)} within "CAPS	34-199	6,910,532.09		6,729,514.00		-		6,729,514.00		6,149,064.54		580,449.46	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS'	34-201	6,910,532.09		6,729,514.00		-		6,729,514.00		6,149,064.54		580,449.46	
Detail:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries and Wages	34-201-1	3,583,382.53		3,306,295.00		-		3,306,295.00		3,242,064.38		64,230.62	
Other Expenses (Including Contingent)	34-201-2	3,327,149.56		3,423,219.00		-		3,423,219.00		2,907,000.16		516,218.84	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	36-471	169,849.43		152,719.00				152,719.00		152,719.00		-	
Social Security System (O.A.S.I)	36-472	283,000.00		261,000.00				261,000.00		245,455.41		15,544.59	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System	36-475	370,506.00		307,976.00				307,976.00		307,976.00		-	
Unemployment Insurance	23-225	20,000.00		20,000.00				20,000.00		20,000.00		-	
Defined Contribution Retirement Program	36-477	2,000.00		2,000.00				2,000.00		971.66		1,028.34	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	845,355.43		743,695.00		-		743,695.00		727,122.07		16,572.93	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	7,755,887.52		7,473,209.00		-		7,473,209.00		6,876,186.61		597,022.39	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
EDUCATION FUNCTIONS:	29												
Maintenance of Free Public Library	29-390	425,000.00		455,000.00				455,000.00		449,699.32		5,300.68	
(Ch. 82 & 541, PL 1985)													
UTILITY EXPENSES AND BULK PURCHASES:	31												
Sewer Services Charges - Contractual:	31-455												
Northwest Bergen Couonty Utilities Authority	31-445-2	1,100,000.00		1,100,000.00				1,100,000.00		1,061,686.33		38,313.67	
Borough of Waldwick	31-445-2	17,000.00		17,000.00				17,000.00		11,766.50		5,233.50	
Village of Ridgewood	31-445-2	29,500.00		29,000.00				29,000.00		28,800.00		200.00	
PUBLIC SAFETY FUNCTIONS:	25												
Length of Service Awards Program (LOSAP)	25-265-2	62,000.00		62,000.00				62,000.00		-		62,000.00	
INSURANCE	23												
Employee Group Health (Cap Exclusion)	23-220-2	-		-				-		-		-	

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	

AS INTRODUCED MARCH 8, 2018

Sheet 21

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
GENERAL GOVERNMENT FUNCTIONS:													
Shared Tax Collector - Glen Rock	42-145												
Salaries and Wages	42-145-1	7,500.00		7,500.00				7,500.00		7,500.00		-	
CODE ENFORCEMENT AND ADMINISTRATION	42-195												
Shared Construction Code Official - HoHokus	42-195-1												
Salaries and Wages	42-195-1	80,000.00		80,000.00				80,000.00		72,970.40		7,029.60	
HEALTH AND HUMAN SERVICES FUNCTIONS													
Public Assistance Shared Services / Well Child	42-345-2	500.00		500.00				500.00		145.00		355.00	
Total Shared Service Agreements	42-999	continued on Sheet 22a											

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
PUBLIC SAFETY FUNCTIONS:													
Pistol Range - Waldwick	42-240												
Salaries and Wages	42-240-1	5,835.00		5,835.00				5,835.00		5,835.00		-	
Other Expenses	42-240-2	5,540.00		5,430.00				5,430.00		5,430.00		-	
Consolidated Dispatch - County of Bergen	42-250												
Other Expenses	42-250-2	180,000.00		180,000.00				180,000.00		180,000.00		-	
MUNICIPAL COURT	43												
Shared Court Administrator	43-490												
Salaries and Wages	43-490-1	47,000.00		47,000.00				47,000.00		43,476.87		3,523.13	
Total Shared Service Agreements	42-999	326,375.00		326,265.00		-		326,265.00		315,357.27		10,907.73	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
PUBLIC SAFETY FUNCTIONS:	25												
Uniform Fire Safety Act	25-265-2	7,000.00		6,000.00				6,000.00		5,867.17		132.83	
PARKS AND RECREATION FUNCTIONS:	28												
Recreation Program	28-370												
Salaries and Wages	28-370-1	51,000.00		55,000.00				55,000.00		40,195.88		14,804.12	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	58,000.00		61,000.00		-		61,000.00		46,063.05		14,936.95	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Municipal Alliance on Alcoholism and Drug Abuse	41-738-2	9,876.00		9,876.00				9,876.00		9,876.00		-	
Recycling Tonnage Grant	41-754-2	9,117.46		9,287.80				9,287.80		9,287.80		-	
Drunk Driving Enforcement Fund	41-722-2	-		2,180.85				2,180.85		2,180.85		-	
NJDEP Clean Communities	41-707-2	-		14,089.22				14,089.22		14,089.22		-	
Alcohol Education, Rehab and Enforcement Fund	41-737-2	-		181.29				181.29		181.29		-	
USDOJ Bulletproof Vest Partnership Grant	41-704-2	-		5,782.68				5,782.68		5,782.68		-	
Body Armor Grant	41-703-2	1,705.18		1,702.98				1,702.98		1,702.98		-	
Police Accreditation Funding (Private Donor)	40-501-2	25,000.00											

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	45,698.64		43,100.82		-		43,100.82		43,100.82		-	
Total Operations - Excluded from "CAPS"	34-305	2,063,573.64		2,093,365.82		-		2,093,365.82		1,956,473.29		136,892.53	
Detail:													
Salaries & Wages	34-305-1	191,335.00		195,335.00		-		195,335.00		169,978.15		25,356.85	
Other Expenses	34-305-2	1,872,238.64		1,898,030.82		-		1,898,030.82		1,786,495.14		111,535.68	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

[illegible]

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	850,000.00		915,000.00		-		915,000.00		915,000.00		-	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935											XXXXXXXXXXXXXXXXXX	XX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXXXX	XX
Other Loan Repayments - Prinicipal and Interest	45-942	26,660.00		27,305.00				27,305.00		27,305.00		XXXXXXXXXXXXXXXXXX	XX
New Jersey Environmental Infrastructure Trust	45-945											XXXXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-945	24,266.96		24,267.56				24,267.56		24,267.56		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941	52,975.80		52,975.80				52,975.80		52,975.80		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	103,902.76		104,548.36		-		104,548.36		104,548.36		XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Deferred Charges to Future Taxation - Unfunded						XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Capital Ordinance No. 12-09	46-880	4,394.37		6,000.00		XXXXXXXXXXXXXXXXXX	XX	6,000.00		XXXXXXXXXXXXXXXXXX	XX
Fund Ordinances for Cancelled Grants	46-880	59,379.25				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	63,773.62		6,000.00		XXXXXXXXXXXXXXXXXX	XX	6,000.00		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	5,000.00		5,000.00			5,000.00	-		5,000.00	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,086,250.02		3,123,914.18		-	3,123,914.18	2,982,021.65		141,892.53	

CURRENT FUND - APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

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	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	48-920			-								xxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925			-								xxxxxxxxxxxxxxxx	xx
Interest on Bonds	48-930			-								xxxxxxxxxxxxxxxx	xx
Interest on Notes	48-935			-								xxxxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxxxx	xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-		-		-		-		-		xxxxxxxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406			-		xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			-								xxxxxxxxxxxxxxxx	xx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-		-		-		-		-		xxxxxxxxxxxxxxxx	xx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-		-		-		-		-		xxxxxxxxxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,086,250.02		3,123,914.18		-		3,123,914.18		2,982,021.65		141,892.53	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,842,137.54		10,597,123.18		-		10,597,123.18		9,858,208.26		738,914.92	
(M) Reserve for Uncollected Taxes	50-899	549,708.83		550,000.00		xxxxxxxxxxxxxxxx	xx	550,000.00		550,000.00		xxxxxxxxxxxxxxxx	xx
9. Total General Appropriations	34-499	11,391,846.37		11,147,123.18		-		11,147,123.18		10,408,208.26		738,914.92	

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,755,887.52		7,473,209.00		-		7,473,209.00		6,876,186.61		597,022.39	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Other Operations	34-300	1,633,500.00		1,663,000.00		-		1,663,000.00		1,551,952.15		111,047.85	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	326,375.00		326,265.00		-		326,265.00		315,357.27		10,907.73	
Additional Appropriations Offset by Revs.	34-303	58,000.00		61,000.00		-		61,000.00		46,063.05		14,936.95	
Public & Private Progs Offset by Revs.	40-999	45,698.64		43,100.82		-		43,100.82		43,100.82		-	
Total Operations- Excluded from "CAPS"	34-305	2,063,573.64		2,093,365.82		-		2,093,365.82		1,956,473.29		136,892.53	
(C) Capital Improvements	44-999	850,000.00		915,000.00		-		915,000.00		915,000.00		-	
(D) Municipal Debt Service	45-999	103,902.76		104,548.36		-		104,548.36		104,548.36		xxxxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	63,773.62		6,000.00		xxxxxxxxxxxxxxxxxx	xx	6,000.00		6,000.00		xxxxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480	5,000.00		5,000.00				5,000.00		-		5,000.00	
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	-		-		-		-		-		xxxxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	-		-		xxxxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	549,708.83		550,000.00		xxxxxxxxxxxxxxxxxx	xx	550,000.00		550,000.00		xxxxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	11,391,846.37		11,147,123.18		-		11,147,123.18		10,408,208.26		738,914.92	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			sh
		2018		2017	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated					
Written Consent of Director of Local Government	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

SHEET NOT APPLICABLE

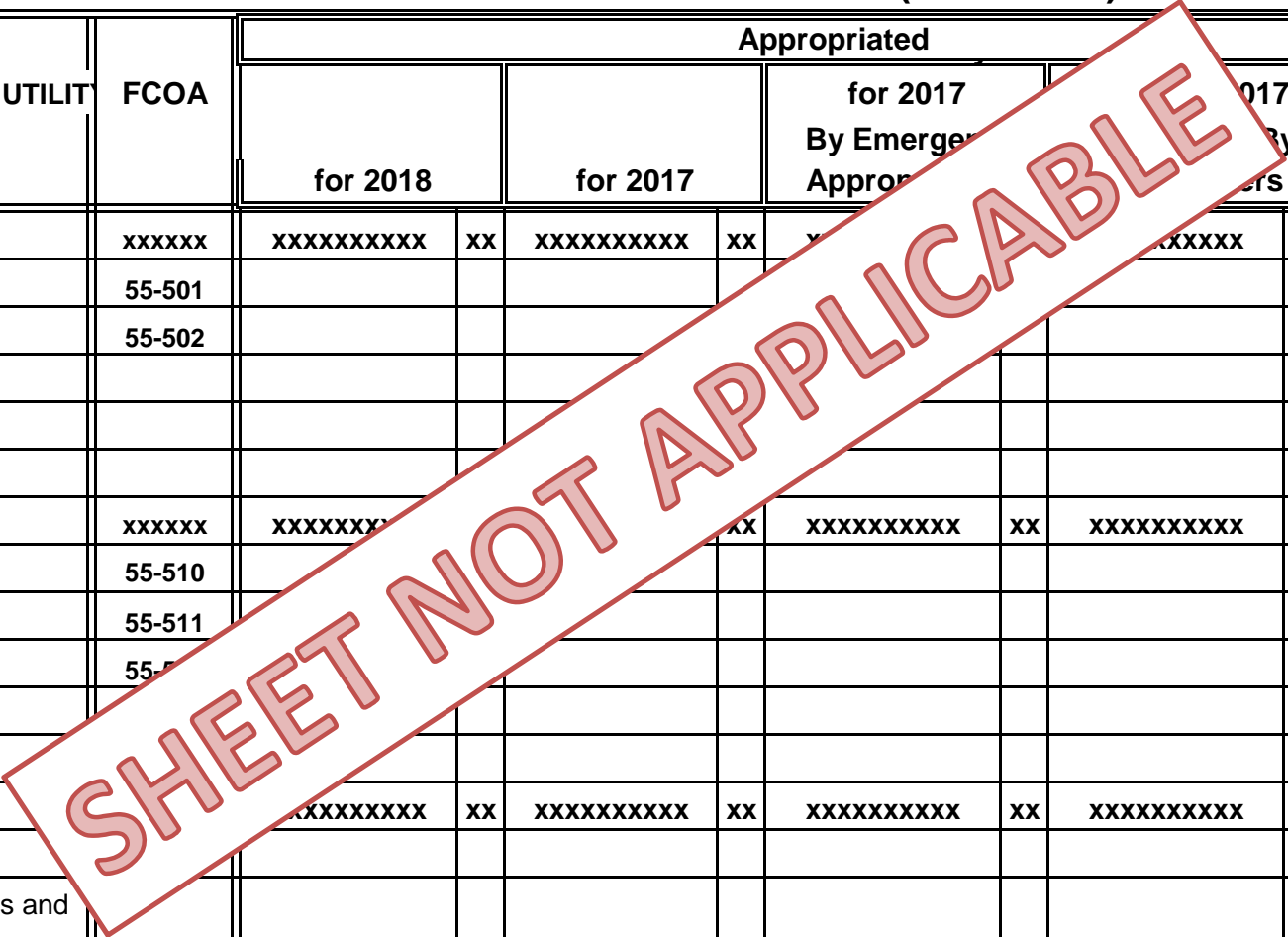
* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergent Appropriations		for 2017 By Appropriations		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal												xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx



DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530				xxxxxxxxxx	xx				xxxxxxxxxx	xx
					xxxxxxxxxx	xx				xxxxxxxxxx	xx
					xxxxxxxxxx	xx				xxxxxxxxxx	xx
					xxxxxxxxxx	xx				xxxxxxxxxx	xx
					xxxxxxxxxx	xx				xxxxxxxxxx	xx
					xxxxxxxxxx	xx				xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:											
Public Employees' Retirement System											
Social Security System (O.A.S.I)											
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operations in Prior Years	55-532				xxxxxxxxxx	xx				xxxxxxxxxx	xx
Surplus (General Budget)	55-545				xxxxxxxxxx	xx				xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599										

DEDICATED UTILITY BUDGET

AS INTRODUCED MARCH 8, 2018

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue							
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

SHEET NOT APPLICABLE

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved		
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxx		xxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-520					xxxxxxxxxxxxxx	xx						
Capital Outlay													
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx

SHEET NOT APPLICABLE

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Allocation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	
Emergency Authorizations	55-530					xx							xxxxxxxxxxxxx	xx	
						xx							xxxxxxxxxxxxx	xx	
						xx							xxxxxxxxxxxxx	xx	
						xx							xxxxxxxxxxxxx	xx	
						xx							xxxxxxxxxxxxx	xx	
STATUTORY EXPENDITURES:		xxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:															
Public Employees' Retirement System															
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														
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx						xxxxxxxxxxxxx	xx	
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx						xxxxxxxxxxxxx	xx	
TOTAL UTILITY APPROPRIATIONS	55-599														

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUE FROM	FCOA		2017	Realized In Cash in 2017
Assessment Cash	53-101			
Deficit ()				
Total Assessment Revenues				
		Appropriated	Expended 2017	
15. APPROPRIATIONS FOR ASSESSMENT		2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation	53-925			
Total				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29 Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act (PL 1989, C.137); Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Open Space, Recreation, Farmland and Historic Preservation Trust; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

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

AS INTRODUCED MARCH 8, 2018

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	13,852,773.12	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,500.00	
Federal and State Grants Receivable	1110200	192,431.45	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	248,608.01	
Tax Title Liens Receivable	1110400	24,760.08	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	8,135.90	
Deferred Charges Required to be in 2018 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-	
Total Assets	1110900	14,328,208.56	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	12,056,718.33	
Reserves for Receivables	2110200	281,503.99	
Surplus	2110300	1,989,986.24	
Total Liabilities, Reserves and Surplus		14,328,208.56	

School Tax Levy Unpaid	2220110	10,227,743.97	
Less School Tax Deferred	2220200	1,877,992.76	
*Balance Included in Above "Cash Liabilities"	2220300	8,349,751.21	

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	2,475,647.22		2,559,438.07	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2016 - 99.14%, 2017 - 99.18%)	2310200	31,166,826.50		30,338,444.60	
Delinquent Taxes	2310300	257,255.02		210,783.77	
Other Revenues and Additions to Income	2310400	2,394,339.79		2,623,597.08	
Total Funds	2310500	36,294,068.53		35,732,263.52	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	10,597,123.18		10,157,328.42	
School Taxes (Including Local and Regional)	2310700	20,455,488.00		19,990,599.00	
County Taxes(Including Added Tax Amounts)	2310800	3,135,846.49		2,952,953.62	
Municipal Open Space Taxes					
Special District Taxes	2310900	106,988.72		106,806.16	
Other Expenditures and Deductions from Income	2311000	8,635.90		48,929.10	
Total Expenditures and Tax Requirements	2311100	34,304,082.29		33,256,616.30	
Less: Expenditures to be Raised by Future Taxes	2311200	-		-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,304,082.29		33,256,616.30	
Surplus Balance - December 31st	2311400	1,989,986.24		2,475,647.22	

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,989,986.24	
Current Surplus Anticipated in 2018 Budget	2311600	1,500,000.00	
Surplus Balance Remaining	2311700	489,986.24	

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 continues to utilize a "pay-as-you-go" methodology of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. As a result of this strategy, the Borough continues to simultaneously maintain its infrastructure without burdening its taxpayers with significant debt issuance and interest costs. The Borough's total outstanding debt continues to be among the lowest in Bergen County.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Midland Park

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 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Upgrades (Reserve)	ADM-01	20,000	-	20,000					
Ambulance Rig (Reserve)	AMB-01	45,000	30,000	15,000					
Motorola APX portable radio	AMB-02	4,000		4,000					
Pre-Hazard Mitigation	OEM-01	30,000	20,000	10,000					
Fire Apparatus (Reserve)	FIRE-01	1,000,000	225,000	75,000					700,000
Rescue system new tools	FIRE-02	20,000		20,000					
Turnout Gear and Fire Hoses	FIRE-03	8,000		8,000					
SCBA bottle replacements	FIRE-04	36,000	24,000	12,000					
Social Hall/DePhillips Ctr doors	B&G-01	19,300		19,300					
DPW/Fire house roof repair	B&G-02	166,500		70,000					96,500
Replace front door	LIBR-01	8,500		8,500					
2018 Road Resurfacing	DPW-01	200,000		200,000					
Future Drainage Projects	DPW-02	25,000		25,000					
Franklin & Erie/Vreeland pavement lights	DPW-03	100,000		100,000					
Portable Light towers	DPW-04	8,500		4,250					4,250
Utility bodied truck wt 8' plow	DPW-05	25,000		25,000					
Small front end loader	DPW-06	116,000	30,000	86,000					
Bucket truck wt 60' reach-shared item	DPW-07	44,000		44,000					
College Rd tennis courts repair	REC-01	31,700		31,700					
.223 Calibre patrol rifles (8)	POL-01	13,533		13,533					
AED Defibrillators (4)	POL-02	5,275		5,275					
Thermal spotlight imager	POL-03	3,400		3,400					
SUBTOTAL	33-199	1,929,708	329,000	799,958	-	-	-	-	800,750

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Midland Park

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Subtotal Brought Forward	40b (1/2)	1,929,708	329,000	799,958	-	-	-	-	800,750
"Alco-test" breathalyzer device	POL-04	20,000		20,000					
Portable walk through metal detector	POL-05	4,348		4,348					
Recording system for interviews	POL-06	9,833		9,833					
TOTAL - ALL PROJECTS	33-199	1,963,888	329,000	834,138					800,750

Three YEAR CAPITAL PROGRAM - 2018 to 2019
Anticipated Project Schedule and Funding Requirements

Note: This schedule does not include \$338,226 of funds currently reserved for these projects.

Local Unit Borough of Midland Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Computer Upgrades (Reserve)	ADM-01	20,000	1 Year	20,000					
Ambulance Rig (Reserve)	AMB-01	45,000	1 Year	15,000					
Motorola APX portable radio	AMB-02	4,000	1 Year	4,000					
Pre-Hazard Mitigation	OEM-01	30,000	1 Year	10,000					
Fire Apparatus (Reserve)	FIRE-01	1,000,000	10 Years	75,000	75,000	75,000	75,000	75,000	400,000
Rescue system new tools	FIRE-02	20,000	1 Year	20,000					
Turnout Gear and Fire Hoses	FIRE-03	8,000	1 Year	8,000					
SCBA bottle replacements	FIRE-04	36,000	1 Year	12,000					
Social Hall/DePhillips Ctr doors	B&G-01	19,300	1 Year	19,300					
DPW/Fire house roof repair	B&G-02	166,500	2 Years	70,000	96,500				
Replace front door	LIBR-01	8,500	1 Year	8,500					
2018 Road Resurfacing	DPW-01	200,000	1 Year	200,000					
Future Drainage Projects	DPW-02	25,000	1 Year	25,000					
Franklin & Erie/Vreeland pavement lights	DPW-03	100,000	1 Year	100,000					
Portable Light towers	DPW-04	8,500	2 Years	4,250	4,250				
Utility bodied truck wt 8' plow	DPW-05	25,000	1 Year	25,000					
Small front end loader	DPW-06	116,000	1 Year	86,000					
Bucket truck wt 60' reach-shared item	DPW-07	44,000	1 Year	44,000					
College Rd tennis courts repair	REC-01	31,700	1 Year	31,700					
.223 Calibre patrol rifles (8)	POL-01	13,533	1 Year	13,533					
AED Defibrillators (4)	POL-02	5,275	1 Year	5,275					
Thermal spotlight imager	POL-03	3,400	1 Year	3,400					
SUBTOTAL	33-299	1,929,708	xxxxxxxxxxxxx	799,958	175,750	75,000	75,000	75,000	400,000

Three YEAR CAPITAL PROGRAM - 2018 to 2019
Anticipated Project Schedule and Funding Requirements

Note: This schedule does not include \$338,226 of funds currently reserved for these projects.

Local Unit	Borough of Midland Park
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PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023 and beyond
Subtotal Brought Forward	40c(1/2)	1,929,708	xxxxxxxxxxxxx	799,958	175,750	75,000	75,000	75,000	400,000
"Alco-test" breathalyzer device	POL-04	20,000	1 Year	20,000					
Portable walk through metal detector	POL-05	4,348	1 Year	4,348					
Recording system for interviews	POL-06	9,833	1 Year	9,833					
TOTAL - ALL PROJECTS	33-299	1,963,888	-	834,138	175,750	75,000	75,000	75,000	400,000

Three YEAR CAPITAL PROGRAM 2018 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Midland Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Specifically Reserved (Past Budgets)	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Upgrades (Reserve)	20,000	20,000	-		-					
Ambulance Rig (Reserve)	45,000	15,000	-		30,000					
Motorola APX portable radio	4,000	4,000	-							
Pre-Hazard Mitigation	30,000	10,000	-		20,000					
Fire Apparatus (Reserve)	1,000,000	75,000	700,000		225,000					
Rescue system new tools	20,000	20,000	-							
Turnout Gear and Fire Hoses	8,000	8,000	-							
SCBA bottle replacements	36,000	12,000	-		24,000					
Social Hall/DePhillips Ctr doors	19,300	19,300	-							
DPW/Fire house roof repair	166,500	70,000	96,500							
Replace front door	8,500	8,500	-							
2018 Road Resurfacing	200,000	200,000	-							
Future Drainage Projects	25,000	25,000	-							
Franklin & Erie/Vreeland pavement lights	100,000	100,000	-							
Portable Light towers	8,500	4,250	4,250							
Utility bodied truck wt 8' plow	25,000	25,000	-							
Small front end loader	116,000	86,000	-		30,000					
Bucket truck wt 60' reach-shared item	44,000	44,000	-							
College Rd tennis courts repair	31,700	31,700	-							
.223 Calibre patrol rifles (8)	13,533	13,533	-							
AED Defibrillators (4)	5,275	5,275	-							
Thermal spotlight imager	3,400	3,400	-							
SUBTOTAL 33-399	1,929,708	799,958	800,750	-	329,000	-	-	-	-	-

Three YEAR CAPITAL PROGRAM 2018 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Midland Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Specifically Reserved (Past Budgets)	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Subtotal Brought Forward	1,929,707.68	799,957.68	800,750.00	-	329,000.00	-	-	-	-	-
"Alco-test" breathalyzer device	20,000	20,000	-							
Portable walk through metal detector	4,348	4,348	-							
Recording system for interviews	9,833	9,833	-							
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TOTAL - ALL PROJECTS 33-399	1,963,888.47	834,138.47	800,750.00	-	329,000.00	-	-	-	-	-

RESOLUTION

Be it Resolved by the BOROUGH COUNCIL of the BOROUGH of MIDLAND PARK, County of BERGEN 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 amount of:

- (a)\$ 7,505,626.24 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local

Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Education for the following summary of general revenues and appropriations.

- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation
- (e)\$ 413,156.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

N

Abstained {

(Insert last name)

Absent {

REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,719,023.16
Receipts from Delinquent Taxes	15-499	\$	254,040.97
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,505,626.24
3. AMOUNT TO BE RAISED BY TAXATION FOR TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 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. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	413,156.00
Total Revenues	13-299	\$	11,391,846.37

SUMMARY OF APPROPRIATIONS

AS INTRODUCED MARCH 8, 2018

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,910,532.09
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 845,355.43
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,063,573.64
(c) Capital Improvements	44-999	\$ 850,000.00
(d) Municipal Debt Service	45-999	\$ 103,902.76
(e) Deferred Charges - Municipal	46-999	\$ 63,773.62
(f) Judgements	37-480	\$ 5,000.00
(n) Transferred to Board of Education for Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District 8	29-410	\$ -
(m) Reserve for Unallocated Funds (Include Other Reserves if Any)	50-899	\$ 549,708.83
6. SCHOOL APPROPRIATIONS - SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 11,391,846.37

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 ____th day of _____, 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 ____th day of April, 2018_____, Clerk

signature

LOCAL UNIT BOROUGH OF MIDLAND PARK COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2017		FCOA				
Amount To Be Raised By Taxation	54-190	-	106,854.61	106,988.72	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1.00			-
Interest Income	54-113			1,019.80	Other Expenses	54-385-2	1.00			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		250,018.84	142,010.32	-	Salaries & Wages	54-375-1	1.00			-
					Other Expenses	54-375-2	250,009.84	248,864.93	-	248,864.93
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	1.00			-
					Other Expenses	54-176-2	1.00			-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	1.00			-
Total Trust Fund Revenues:	54-299	250,018.84	248,864.93	108,008.52	Acquisition of Farmland	54-916-2	1.00			-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 1,177,671.15</div> <div>Total Expended to date: \$ 892,423.00</div> <div>Total Acreage Preserved to date 1.09 (Acres)</div> <div>Recreation land preserved in 2016: Improvements Only (Acres)</div> <div>Farmland preserved in 2016: None (Acres)</div>					Down Payments on Improvements	54-906-2	1.00			0
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	1.00	-	(1,153.91)	1,153.91
					Total Trust Fund Appropriations:	54-499	250,018.84	248,864.93	(1,153.91)	250,018.84

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

Contracting Unit: Borough of Midland Park

Year Ending: December 31, 2017

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

1

2

3

4

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

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

Date

Clerk of the Governing Body