

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

Introduced 4/10/18
Amended and
ADOPTED 5/8/18

MUNICIPALITY: Hasbrouck Heights

COUNTY: Bergen

<u>John DeLorenzo</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Laurie Varga, Acting Clerk</u>	<u>6/5/2017</u>
<u>Municipal Clerk</u>	{ Date of Orig. Appt.
<u>Conchita Parker</u>	<u>Cert No.</u>
<u>Tax Collector</u>	<u>C1145</u>
	Cert No.
<u>Michael Kronyak</u>	<u>N0213</u>
<u>Chief Financial Officer</u>	Cert No.
<u>Andrew Parente</u>	<u>CR00529</u>
<u>Registered Municipal Accountant</u>	Lic No.
<u>Ralph Chandless</u>	
<u>Municipal Attorney</u>	

Governing Body Members	
Name	Term Expires
<u>Russell Lipari</u>	<u>12/31/2018</u>
<u>David Gonzalez</u>	<u>12/31/2018</u>
<u>Ronald Kistner</u>	<u>12/31/2019</u>
<u>Josephine Ciocia</u>	<u>12/31/2019</u>
<u>Justin DiPisa</u>	<u>12/31/2020</u>
<u>Christopher Hillmann</u>	<u>12/31/2020</u>
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Official Mailing Address of Municipality

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

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

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hasbrouck Heights 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

10TH day of APRIL, 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 10TH day of APRIL, 2018

L. Q. Y.
Acting Clerk
320 Boulevard
Address
Hasbrouck Heights, NJ 07604
Address
201-288-0195
Phone Number

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

Certified by me, this 10TH day of APRIL, 2018

Andrew Parente Andrew Parente
Registered Municipal Accountant
17-17 Route 208, Fairlawn, NJ 07410
Address
Lerch, Vinci & Higgins, LLP
Address
201-791-7100
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 all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 10TH day of APRIL, 2018

Chief Financial Officer
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.

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.

Dated: _____ 2018

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

Dated: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE
RESOLUTION NO. 74

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, 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 The Record

in the issue of April 14, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Councilman Kistner
Councilman DiPisa

Councilwoman Ciocia
Councilman Lipari
Councilman Gonzalez

Nays

Abstained Councilman Hillmann

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen, on April 10, 2018

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, Hasbrouck Heights, on May 8, 2018 at

8:00 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)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		15,338,831.00	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28A)(N.J.S. 40A:4-45.3 as amended)}		3,577,585.01	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		3,577,585.01	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections 97.98%	993,008.13	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2018-\$ for Schools-State Aid 2017-\$	19,909,424.14	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,585,600.14	
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)		14,707,729.62	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		616,094.38	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	19,512,483.83							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	19,512,483.83							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,908,707.60							
Reserved	603,776.23							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	19,512,483.83							
Overexpenditures*	0.00							

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		
To: The People of the Borough of Hasbrouck Heights			CAP Calculations
The 2018 Local Municipal Tax Rate as amended is estimated at \$0.856 per \$100 of Assessed Value. This Represents a 2.3 point increase from the 2017 Local Municipal Tax Rate as adjusted for the annual reassessment program.			Budget Appropriations "CAP" - 1977 "CAP"
Calculation of 2018 Tax Rate:			The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.
Amount to Be Raised by Taxation for Municipal Purposes for 2018	\$14,707,729.62		Property Tax Levy "CAP" - 2010 "Levy Cap"
Total Assessed Values for 2018	\$1,718,394,708.00		The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.
Total Assessed Values Divided by 100 equals			
Adjusted Assessed Values	\$17,183,947.08		
Amount to be Raised by Taxation for Municipal Purposes for 2018			
Divided by Adjusted Assessed Values Equals the Local Tax Rate	\$0.856		
A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.			Split Appropriations
This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$616,094.38 is listed on sheet 11 line 6(c) and represents \$0.036 per \$100.00 of Assessed Valuation.			The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$439,000.00 for 2018 and \$435,500.00 for 2017. Total appropriations for Health Insurance in the 2018 Budget amount to \$2,577,500.00.
NOTE:			

NOTE:

Sheet 3b

- 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).

Total General Appropriations for 2017
Plus: Chapter 159's
Less: Budget Amendments

\$19,512,483.83
0.00

Cap Base Adjustments:

PFRS
PERS

19,512,483.83

Subtotal

\$19,512,483.83

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

56,368.65

801,050.00

1,182,500.00

80,000.00

55,000.00

49,000.00

70,000.00

1,245,266.50

25,000.00

992,603.68

0.00

18,750.00

0.00

4,575,538.83

Amount on Which 2.50% CAP is Applied

2.50% CAP Increase

\$14,936,945.00

373,423.63

Allowable Operating Appropriations before Modifications

Add Modifications:

Assessed Value of New Construction

Multiplied by Local Purpose Tax Rate

Per Hundred

\$3,680,000.00

\$0.851

\$15,310,368.63

31,316.80

Cap Base Adjustments:

Sub-Total

15,341,685.43

Cap Bank - 2016

Cap Bank - 2017

Total available bank

505,203.44

451,487.39

956,690.83

Maximum Total General Appropriations for Municipal Purposes within "CAP"

\$16,298,376.26

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$15,338,831.00

Total General Appropriations for 2017
Plus: Chapter 159's
Less: Budget Amendments

\$19,512,483.83
0.00

Cap Base Adjustments:

PFRS
PERS

19,512,483.83

Subtotal

\$19,512,483.83

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

56,368.65

801,050.00

1,182,500.00

80,000.00

55,000.00

49,000.00

70,000.00

1,245,266.50

25,000.00

992,603.68

0.00

18,750.00

0.00

4,575,538.83

Amount on Which 3.50% CAP is Applied

3.50% CAP Increase

\$14,936,945.00

522,793.08

Allowable Operating Appropriations before Modifications

Add Modifications:

\$15,459,738.08

Assessed Value of New Construction

Multiplied by Local Purpose Tax Rate

Per Hundred

\$3,680,000.00

\$0.851

31,316.80

Cap Base Adjustments:

Sub-Total

Cap Bank - 2016

Cap Bank - 2017

Total available bank

15,491,054.88

505,203.44

451,487.39

956,690.83

Maximum Total General Appropriations for Municipal Purposes within "CAP"

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$16,447,745.71

\$15,338,831.00

3B continued

Bank

03/23/2018

1,108,914.71

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Hasbrouck Heights Borough	Bergen	
0225			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,309,947
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$25,000
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$18,750
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,266,197
	Plus: 2% Cap increase		\$285,324
Adjusted Tax Levy			
	Plus: Assumption of Service/ Function		\$14,551,521
	Adjusted Tax Levy Prior to Exclusions		\$0
	Exclusions:		\$14,551,521
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$99,982	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$13,614	
	Recycling Tax Appropriation	\$18,750	
	Deferred Charges to Future Taxation Unfunded	\$25,000	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$157,346
	Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions			
	Additions:		\$14,708,866
	New Ratables - Increase in Valuations (New Construction and Additions)	\$3,680,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.851	
	New Ratable Adjustment to Levy		\$31,317
	2015 Cap Bank Utilized in 2018		\$0
	2016 Cap Bank Utilized in 2018		\$0
	2017 Cap Bank Utilized in 2018		\$0
	Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purposes		\$14,740,183
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			
			\$14,707,730
			\$32,454

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1.Surplus Anticipated	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,275,000.00	1,275,000.00
3.Miscellaneous Revenues- Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,125.00
Other	08-104	35,000.00	32,500.00	41,223.00
Fees and Permits	08-105	66,500.00	59,000.00	72,761.51
Fines and Costs:				
Municipal Court	08-110	174,500.00	210,000.00	174,836.62
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	91,000.00	110,440.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	17,500.00	60,428.91
Reserve for Traffic Safety Towing Fees (G.L. 288)	08-114	6,150.00		
Lease: Hasbrouck Heights Swim Club	08-115	7,000.00	7,000.00	7,000.00
Cable T.V. Franchise Fee - Cablevision \$101,871.00 and Verizon \$78,344.53	08-117	180,215.53	178,571.80	178,571.80
Hotel and Motel Occupancy Fee	08-120	600,000.00	560,000.00	675,828.45
Car Dealership Registration Fees	08-121	68,000.00	75,000.00	68,000.00

Sheet 4A

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<hr/>				
3.Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Taxes	09-202	1,083,148.00	1,081,302.00	1,081,302.00
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief Aid	09-200		1,846.00	1,846.00

Note:

Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
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[illegible]

Total Section D: Interlocal Municipal Service Agreements
Offset With Appropriations

11-001

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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Total Section E: Special Item of General Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx
with Prior Written consent of Director of Local Government	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx
Services - Additional Revenues	08-003	

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		XX		
Public Health Priority Funding 1977	10-785			
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	5,093.28		
Clean Communities Program	10-770	21,447.19	25,244.97	25,244.97
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-708			
Handicapped Recreation Opportunities Grant	10-706			
Reserve for Drunk Driving Enforcement Fund	10-705		10,005.92	10,005.92
Reserve for Alcohol Education and Rehabilitation Fund	10-710	1,608.50	966.90	966.90
Municipal Recycling Assistance Program	10-711			
Reserve for Recycling Tonnage Grant	10-713	17,351.04	17,244.90	17,244.90
Body Armor Fund	10-712	2,910.35	2,905.96	2,905.96
Assistance to Firefighter's Grant - Chapter 159				

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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Total Section F: Special Item of General Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
with Prior Written consent of Director of Local Government	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Services - Public and Private Revenues	10-001	48,410.36	56,368.65	56,368.65

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 :				
XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;				
Utility Operating Surplus of Prior Years	08-116			
Uniform Fire Safety Act	08-106	11,600.00	11,600.00	12,883.00
Fire Protection-Teterboro	08-116	108,498.00	106,371.00	106,371.00
911 Coverage - Teterboro	08-117	7,231.00	7,089.00	7,089.00
Lease: Port of New York Authority	08-118	1,036.00	1,036.00	1,036.63
911 Coverage - Little Ferry (will probably end as of 7/1/18)	08-119	4,500.00	8,280.00	8,250.00
Sale of Municipal Assets	08-119			
911 Coverage - Wood-Ridge	08-120	10,744.00	10,533.00	10,533.00
Joint Assessor's Office - South Hackensack	08-121	19,200.00	18,750.00	19,234.14
Pistol Range - Carlstadt	08-122	2,913.00	2,842.00	2,842.00
Due from Hasbrouck Heights Board of Education - School Resource Officer Reimbursement	08-123		63,500.00	63,649.23
Pistol Range - Maywood	08-124	500.00	500.00	500.00
Due from Hasbrouck Heights Board of Education - Debt Service Hitchcock Field	08-126	61,700.00	60,055.00	60,055.20
Reserve for Sale of Municipal Assets - (see balance sheet)	08-127	25,000.00	40,000.00	40,000.00

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):		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Total Section G: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Other Special Items	08-004	252,922.00	330,556.00	332,443.20
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1.Surplus Anticipated (Sheet 4. #1)	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2)	08-102			
3.Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,351,119.78	1,267,799.28	1,428,443.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	180,000.00	184,902.00
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :				
Total Section D: Interlocal Municipal Service Agreements	11-001			
Total Section E: Additional Revenues	08-003			
Total Section F: Public and Private Revenues	10-001	48,410.36	56,368.65	56,368.65
Total Section G: Other Special Items	08-004	252,922.00	330,556.00	332,443.20
Total Miscellaneous Revenues	13-099	2,915,600.14	2,917,871.93	3,085,305.03
4.Receipts from Delinquent Taxes	15-499	395,000.00	395,000.00	453,058.82
5.Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,585,600.14	4,587,871.93	4,813,363.85
6.Amount to be Raised by Taxes for Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,707,729.62	14,309,946.54	xxxxxxxxxxxxxxxxxxxxxx>
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxxxx>
C)Minimum Library Tax	07-192	616,094.38	614,665.36	xxxxxxxxxxxxxxxxxxxxxx>
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,323,824.00	14,924,611.90	15,501,506.55
7.Total General Revenues	13-299	19,909,424.14	19,512,483.83	20,314,870.40

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017				
(A) Operations-within "CAPS"	FCOA			For 2017 By	Total for 2017		Paid or			
		For 2018	For 2017	Emergency	As Modified By	Charged	Reserved	Overexpended	Cancelled	
				Appropriation	All Transfers					
A	B	C	D	E	F	G	H	I	J	
GENERAL GOVERNMENT										
Administrative and Executive-Mayor and Council										
Salaries and Wages	20-110-1	39,500.00	39,500.00		39,500.00	39,483.45	16.55			
Administrative and Executive										
Salaries and Wages	20-120-1	161,500.00	170,500.00		177,075.00	177,073.85	1.15			
Other Expenses	20-120-2	38,450.00	39,750.00		39,750.00	38,895.76	854.24			
Elections										
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00	6,000.00				
Other Expenses	20-120-2	11,500.00	11,500.00		11,500.00	11,395.10	104.90			
Financial Administration										
Salaries and Wages	20-130-1	149,500.00	142,800.00		143,650.00	143,638.97	11.03			
Other Expenses:										
Audit	20-135-2	38,500.00	38,500.00		38,500.00	2,500.00	36,000.00			
Misc. Other Expenses	20-130-2	4,250.00	5,000.00		5,000.00	1,749.01	3,250.99			
Assessment of Taxes										
Salaries and Wages	20-150-1	44,500.00	43,500.00		43,500.00	42,993.01	506.99			
Other Expenses	20-150-2	48,700.00	49,200.00		49,200.00	31,892.26	17,307.74			
Collection of Taxes										
Salaries and Wages	20-145-1	110,000.00	107,500.00		107,625.00	107,600.60	24.40			
Other Expenses	20-145-2	17,100.00	16,000.00		17,750.00	17,726.05	23.95			
Legal Services and Costs										
Salaries and Wages	20-155-1									
Other Expenses	20-155-2	152,500.00	158,500.00		151,500.00	141,718.57	9,781.43			
Municipal Court										
	43-490									
Salaries and Wages	43-490-1	96,500.00	94,000.00		94,000.00	92,023.28	1,976.72			
Other Expenses	43-490-2	9,500.00	10,000.00		10,000.00	7,470.35	2,529.65			

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
(A) Operations-within "CAPS"	FCOA			For 2017 By	Total for 2017	Paid or	Reserved	Overexpended	Cancelled
		For 2018	For 2017	Emergency	As Modified By				
Municipal Prosecutor									
Salaries and Wages	25-275-1	22,000.00	22,000.00		22,000.00	21,300.00	700.00		
Other Expenses	25-275-2	500.00	500.00		500.00		500.00		
Public Defender									
Salaries and Wages	43-495-1	11,000.00	11,000.00		11,000.00	10,401.00	599.00		
Other Expenses	43-495-2	500.00	500.00		500.00		500.00		
Engineering Services and Costs									
Other Expenses	20-165-2	30,000.00	32,500.00		31,000.00	21,506.82	9,493.18		
Public Buildings and Grounds									
Salaries and Wages	26-310-1	67,500.00	68,000.00		68,000.00	61,512.44	6,487.56		
Other Expenses	26-310-2	109,000.00	105,000.00		100,500.00	67,232.07	33,267.93		
MUNICIPAL LAND USE LAW									
(N.J.S.A. 40:55D-1)									
Planning Board									
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	9,862.89	137.11		
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	1,860.65	2,139.35		
Zoning									
Salaries and Wages	21-185-1	45,500.00	38,500.00		38,500.00	38,109.16	390.84		
Other Expenses	21-185-2	6,500.00	6,500.00		7,175.00	7,173.03	1.97		
Master Plan									
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	4,565.00	5,435.00		
Codification of Ordinances									
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	4,102.62	1,897.38		
Shade Trees									
Salaries and Wages	26-300-1	293,500.00	286,000.00		286,500.00	286,368.83	131.17		
Other Expenses	26-300-2	22,000.00	20,000.00		22,000.00	21,916.48	83.52		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
(A) Operations-within "CAPS" (continued)	FCOA			For 2017 By Emergency	Total for 2017 As Modified By	Paid or		Overexpended	Cancelled
		For 2018	For 2017	Appropriation	All Transfers	Charged	Reserved		
Recycling Program									
Salaries and Wages	26-300-1	233,500.00	227,500.00		227,500.00	223,662.10	3,837.90		
Other Expenses	26-300-2	81,500.00	81,500.00		81,500.00	72,418.42	9,081.58		
Insurance									
Gross Group Insurance for Employees	23-220-2	2,452,500.00	2,440,000.00		2,423,000.00	2,398,780.36	24,219.64		
Employee Contrib 2017 \$427,500.00									
Employee Contrib 2016 \$425,000.00									
Workmen's Compensation Insurance	23-215-2	351,126.00	356,126.00		356,126.00	356,126.00			
Other Insurance Premiums	23-210-2	299,500.00	304,807.00		304,807.00	302,114.67	2,692.33		
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1	109,000.00	111,500.00		111,500.00	97,282.48	14,217.52		
Other Expenses	25-265-2	105,500.00	105,500.00		105,500.00	80,907.69	24,592.31		
Uniform Fire Safety Act (Ch. 383 P.L. 1983)									
Fire									
Salaries and Wages	25-265-1	53,500.00	58,000.00		58,000.00	49,328.21	8,671.79		
Other Expenses	25-265-2	6,800.00	6,800.00		6,800.00	4,656.06	2,143.94		
Police									
Salaries and Wages	25-240-1	4,643,850.00	4,433,500.00		4,433,500.00	4,371,413.27	62,086.73		
Other Expenses	25-240-2	241,600.00	235,450.00		235,450.00	220,271.32	15,178.68		
	25-240-2								
Emergency Management Services									
Salaries and Wages	25-252-1	6,450.00	6,300.00		6,300.00	6,215.08	84.92		
Other Expenses	25-252-2	7,000.00	7,000.00		7,000.00	5,384.00	1,616.00		
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1	343,500.00	337,000.00		349,500.00	344,642.78	4,857.22		
Other Expenses	26-290-2	68,000.00	68,000.00		68,000.00	59,001.38	8,998.62		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
(A) Operations-within "CAPS" (continued)	FCOA			For 2017 By Emergency	Total for 2017 As Modified By	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2018	For 2017	Appropriation	All Transfers				
SANITATION									
Street Cleaning									
Salaries and Wages	26-300-1	313,500.00	305,750.00		290,750.00	284,535.77	6,214.23		
Other Expenses	26-300-2	30,600.00	30,600.00		30,600.00	21,024.32	9,575.68		
Garbage and Trash Removal									
Salaries and Wages	26-305-1	605,500.00	607,250.00		607,250.00	606,020.56	1,229.44		
Other Expenses	26-305-2	58,500.00	58,000.00		66,750.00	66,695.92	54.08		
Sewer Maintenance									
Salaries and Wages	26-300-1	190,500.00	185,500.00		187,500.00	187,362.85	137.15		
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	22,452.66	2,547.34		
Sanitary Landfill									
Contractual-Bergen County	32-465-2	395,000.00	395,000.00		376,500.00	320,406.43	56,093.57		
HEALTH AND WELFARE									
Board of Health									
Salaries and Wages	27-330-1	48,750.00	48,200.00		49,100.00	49,086.50	13.50		
Other Expenses:									
Health Services									
Contractual	27-330-2	72,900.00	72,100.00		72,100.00	72,036.00	64.00		
Miscellaneous Other Expenses	27-330-2	6,200.00	6,200.00		6,250.00	6,203.13	46.87		
Dog Regulation									
Other Expenses:									
Bergen County-Contractual	27-340-2	11,000.00	11,000.00		3,500.00		3,500.00		
Miscellaneous Other Expenses	27-340-2	500.00	500.00		500.00		500.00		

=====															
8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017									
(A) Operations-within "CAPS" (continued)	FCOA			For 2017 By	Total for 2017	Paid or	Reserved	Overexpended	Cancelled						
		For 2018	For 2017	Emergency	As Modified By										
		=====													
Administration of Public Assistance															
Salaries and Wages	27-345-1														
Other Expenses	27-345-2	250.00	250.00		250.00		250.00								
RECREATION AND EDUCATION															

Parks and Playgrounds															
Salaries and Wages	28-375-1	217,500.00	205,250.00		217,750.00	217,582.20	167.80								
Other Expenses	28-375-2	16,500.00	16,500.00		16,500.00	15,685.74	814.26								
Recreation															
Salaries and Wages	28-370-1	93,500.00	92,500.00		87,000.00	85,072.07	1,927.93								
Other Expenses	28-370-2	35,500.00	31,000.00		35,500.00	35,226.65	273.35								
Celebration of Public Event, Anniversary or Holiday															
Salaries and Wages	30-420-1	14,100.00	13,800.00		13,825.00	13,800.89	24.11								
Other Expenses	30-420-2	22,500.00	25,000.00		25,000.00	16,271.48	8,728.52								
Senior Citizen's Transportation															
Salaries and Wages	26-300-1	15,500.00	15,500.00		15,500.00	13,894.78	1,605.22								
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,088.92	911.08								
Senior Citizen's Activities															
Salaries and Wages	28-376-1	32,750.00	32,000.00		32,000.00	31,924.01	75.99								
Other Expenses	28-376-2	15,000.00	11,500.00		15,750.00	15,670.28	79.72								

Sheet 16

Total Operations {Item 8(A)} within "CAPS"	34-199	13,519,626.00	13,253,383.00	13,235,383.00	12,754,446.00	480,937.00
B. Contingent	35-470	xxxxxxxxxxxxxxxxxxxxxx:				
Total Operations Including Contingent within "CAPS"	34-201	13,519,626.00	13,253,383.00	13,235,383.00	12,754,446.00	480,937.00
Detail:						
Salaries and Wages	34-201-1	8,118,150.00	7,855,350.00	7,870,825.00	7,753,225.12	117,599.88
Other Expenses Including Contingent	34-201-2	5,401,476.00	5,398,033.00	5,364,558.00	5,001,220.88	363,337.12

Sheet 18

Sheet 19

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
(A)Operations-Excluded from "CAPS"	FCOA			For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
A	B	C	D	E	F	G	H	I	J
Municipal Court	43-490								
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Public Defender (P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Maintenance of Free Public Library(CH. 82 & 541, P.L. 1985)	29-390								
Salaries and Wages	29-390-1	507,500.00	495,500.00		495,500.00	483,511.90	11,988.10		
Other Expenses	29-390-2	179,150.00	173,900.00		173,900.00	170,298.70	3,601.30		
Other Expenses - Group Plans for Empl. Employee Contrib 2018 \$11,500.00 Employee Contrib 2017 \$10,500.00		125,000.00	131,650.00		131,650.00	131,605.85	44.15		
Bergen County Utilities Authority Sewer Service Charges-Contractual	31-455	1,199,250.00	1,182,500.00		1,182,500.00	1,182,114.71	385.29		
Reserve for Tax Appeals	30-426-2	60,000.00	80,000.00		80,500.00	80,000.00	500.00		
L.O.S.A.P.	36-476	49,000.00	49,000.00		49,000.00		49,000.00		
Sanitary Landfill Contractual-Bergen County Recycling Tax	31-455	18,750.00	18,750.00		18,750.00	14,758.50	3,991.50		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
(A)Operations-Excluded from "CAPS" (continued)	FCOA			For 2017 By	Total for 2017	Paid or	Reserved	Overexpended	Cancelled
		For 2018	For 2017	Emergency	As Modified By				
				Appropriation	All Transfers	Charged			
Insurance									
Other Insurance Premiums-General Liability	23-210-2								
Workers Compensation	23-215-2								
Group Insurance for Employees	23-220-2								
Police and Firemen's Retirement									
System of N.J.	36-475								
Public Employees Retirement System									
of N.J.	36-475								
NJDES Stormwater Permit									
N.J.S.A. 40A:4-45.3 cc									
Street Cleaning									
Salaries and Wages	26-510	48,500.00	48,500.00		48,500.00	48,500.00			
Other Expenses	26-510	6,500.00	6,500.00		6,500.00	6,500.00			
Declared State of Emergency Costs for									
Snow Removal: NJSA (40A:4-45.54(b))									
and 40A:4-45.3(bb)									
Street Cleaning									
Salaries and Wages	27-610								
Other Expenses	27-510								

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

Total Operations-Excluded from "CAPS"	34-300	2,193,650.00	2,186,300.00		2,186,800.00	2,117,289.66	69,510.34		
=====									

Total Uniform Construction Code Appropriations	22-999
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Total Interlocal Municipal Services Agreements	42-999
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Total Additional Appropriations offset by
Revenues (N.J.S. 40A:4-45.3h) 34-303

Sheet 24

Sheet 24a

Total Public and Private Programs Offset by Revenues	40-999	48,410.36	56,368.65	56,368.65	56,368.65	
Total Operations-Excluded from "CAPS"	34-305	2,242,060.36	2,242,668.65	2,243,168.65	2,173,658.31	69,510.34
Detail:						
Salaries and Wages	34-305-1	556,000.00	544,000.00	544,000.00	532,011.90	11,988.10
Other Expenses	34-305-2	1,686,060.36	1,698,668.65	1,699,168.65	1,641,646.41	57,522.24

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
(C)Capital Improvements-Excluded from "CAPS"	FCOA			For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2018	For 2017						
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	50,000.00	70,000.00	xxxxxxxxxxxxxxxxxxxx:	70,500.00	70,000.00	500.00		

CURRENT FUND - APPROPRIATIONS

Public and Private Programs

Offset by Revenues:

Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	70,000.00	70,500.00	70,000.00	500.00
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Sheet 27

Sheet 28

[illegible]

Sheet 29

Sheet 29A

Sheet 30

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies, Recycling Program.

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)

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2017			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
ASSETS					YEAR 2017	YEAR 2016
Cash and Investments	1110100	5,151,909.36	Surplus Balance, January 1st	2310100	1,922,324.38	1,947,925.34
Due from State of N.J.(c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX	*(Percentage collected: 2017 99.02%, 2016 98.78%)	2310200	47,585,955.13	46,938,107.68
Taxes Receivable	1110300	416,300.13	Delinquent Taxes	2310300	453,058.82	483,565.81
Tax Title Liens Receivable	1110400	271,208.98	Other Revenues and Additions to Income	2310400	3,572,069.80	3,530,829.88
Property Acquired by Tax Title Lien						
Liquidation	1110500	304,730.00	Total Funds	2310500	53,533,408.13	52,900,428.71
Other Receivables	1110600	543.04				
	1110700		EXPENDITURES AND TAX REQUIREMENTS:			
			Municipal Appropriations	2310600	18,519,880.15	18,432,587.28
	1110800		School Taxes (Including Local and Regional)	2310700	28,632,289.00	28,107,365.00
Total Assets	1110900	6,144,691.51	County Taxes (Including Added Tax Amounts)	2310800	4,444,763.26	4,408,801.80
			Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	263.67	29,350.25
LIABILITIES, RESERVES AND SURPLUS			Total Expenditures and Tax Requirements	2311100	51,597,196.08	50,978,104.33
			Less: Expenditures to be Raised by Future Taxes	2311200		
*Cash Liabilities	2110100	3,215,697.31				
Reserve for Receivables	2110200	992,782.15	Total Adjusted Expenditures & Tax Requirements	2311300	51,597,196.08	50,978,104.33
Surplus	2110300	1,936,212.05				
			Surplus Balance - December 31st	2311400	1,936,212.05	1,922,324.38
Total Liabilities, Reserves and Surplus		6,144,691.51				
			*Nearest even percentage may be used.			
School Tax Levy Unpaid	2220100		Proposed Use of Current Fund Surplus in 2018 Budget			
Less: School Tax Deferred	2220200					
			Surplus Balance December 31, 2017	2311500	1,936,212.05	
*Balance Included in Above			Current Surplus Anticipated in 2018 Budget	2311600	1,275,000.00	
"Cash Liabilities"	2220300	---				
			Surplus Balance Remaining	2311700	661,212.05	

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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

Improvements to Streets
Purchase of Equipment - Fire Department
Repairs to Sewer System
Acquisition of an Ambulance
Acquisitipon of a 4WD Vehicle for the Fire Department
Local Frieghts Infrastructure Improvement
Road Improvements - Community Development Grant
Boulevard Streetscape Phase X
Purchase of Vehicles and Equipment for the DPW
Upgrades to Police Pistol Range
Upgrades to Woodland Park Playground Surfaces
Site Remediation at DPW
Sewer Camera Inspection System

CAPITAL BUDGET (Current Year Action)
2018

Local Unit

Borough of Hasbrouck Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropri- ations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Auth- orized	
Improvements to Streets	1	300,000.00			15,000.00			285,000.00	
Purchase of Equipment - Fire Department	2	150,000.00			7,500.00			142,500.00	
Repairs to Sewer System	3	100,000.00			5,000.00			95,000.00	
Acquisition of an Ambulance	4	250,000.00			12,500.00			237,500.00	
Acquisition of a 4WD Vehicle for the Fire Dept.	5	35,000.00			1,750.00			33,250.00	
Local Freight Infrastructure Improvement	6	250,000.00			12,500.00			237,500.00	
Road Improvements - Community Development	7	340,000.00			17,000.00		78,450.00	244,550.00	
Boulevard Streetscape Phase X	8	550,000.00			16,600.00		218,000.00	315,400.00	
Purchase of Vehicles and Equipment for the DPW	9	150,000.00			7,500.00			142,500.00	
Upgrades to Police Pistol Range	10	300,000.00			15,000.00			285,000.00	
Upgrades to Woodland Park Playground Surface	11	275,000.00			7,325.00		128,500.00	139,175.00	
Site Remediation at DPW	12	100,000.00			5,000.00			95,000.00	
Sewer Camera Inspection System	13	75,000.00			3,750.00			71,250.00	
TOTALS ALL PROJECTS	33-199	2,875,000.00			126,425.00		424,950.00	2,323,625.00	

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

Local Unit Borough of Hasbrouck Heights

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLE-TION TIME	2018	2019	2020	2021	2022	2023
Improvements to Streets	1	1,550,000.00		300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	275,000.00		150,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of an Ambulance	4	250,000.00		250,000.00					
Acquisition of a 4WD Vehicle for the Fire Dept.	5	35,000.00		35,000.00					
Local Freight Infrastructure Improvement	6	250,000.00		250,000.00					
Road Improvements - Community Development	7	420,000.00		340,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Boulevard Streetscape Phase X	8	550,000.00		550,000.00					
Purchase of Vehicles and Equipment for the DPW	9	900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrades to Police Pistol Range	10	300,000.00		300,000.00					
Upgrades to Woodland Park Playground Surface	11	275,000.00		275,000.00					
Site Remediation at DPW	12	100,000.00		100,000.00					
Sewer Camera Inspection System	13	75,000.00		75,000.00					
TOTALS ALL PROJECTS	33-299	5,330,000.00		2,875,000.00	495,000.00	490,000.00	490,000.00	490,000.00	490,000.00

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

Local Unit

Borough of Hasbrouck Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROV- MENT 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 LIQUID- ATING	7c ASSESS- MENT
Improvements to Streets	1,550,000.00			77,500.00			1,472,500.00		
Purchase of Equipment - Fire Department	275,000.00			13,750.00			261,250.00		
Repairs to Sewer System	350,000.00			17,500.00			332,500.00		
Acquisition of an Ambulance	250,000.00					42,000.00	208,000.00		
Acquisition of a 4WD Vehicle for the Fire Dept.	35,000.00			1,750.00			33,250.00		
Local Freight Infrastructure Improvement	250,000.00			12,500.00			237,500.00		
Road Improvements - Community Development	420,000.00			21,000.00			399,000.00		
Boulevard Streetscape Phase X	550,000.00			27,500.00		266,000.00	256,500.00		
Purchase of Vehicles and Equipment for the DPW	900,000.00			45,000.00			855,000.00		
Upgrades to Police Pistol Range	300,000.00			15,000.00			285,000.00		
Upgrades to Woodland Park Playground Surface	275,000.00			13,750.00			261,250.00		
Site Remediation at DPW	100,000.00			5,000.00			95,000.00		
Sewer Camera Inspection System	75,000.00			3,750.00			71,250.00		
TOTAL-ALL PROJECTS	33-399	5,330,000.00		254,000.00		308,000.00	4,768,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. 85

Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, 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 the amount of:

- (a)

\$14,707,729.62

(Item 2 below)for municipal purposes, and
- (b)

(Item 3 below)for school purposes in Type I School Districts only(N.J.S.18A:9-2) to be raised by taxation and,
- (c)

(Item 4 below)to be added to the certificate of amount to be raised by taxation for local school purpose in
Type II School Districts only (N.J.S.A.18A:9-3) and certification to the County Board of Taxation
of the following summary of general revenues and appropriations.
- (d)

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)

\$616,094.38

(item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Names)
Ayes

Councilman Kistner
Councilman DiPisa

Councilwoman Ciocia
Councilman Lipari
Councilman Gonzalez

Nays

Councilman Hillmann

Abstained

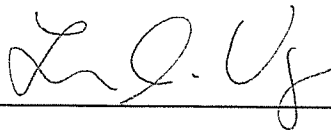
Absent

SUMMARY OF REVENUES

1.General Revenues			
Surplus Anticipated	08-100	\$1,275,000.00	
Miscellaneous Revenues Anticipated	13-099	\$2,915,600.14	
Receipts from Delinquent Taxes	15-499	\$395,000.00	
2.AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES(Item 6(a),Sheet 11)	07-190	\$14,707,729.62	
3.AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	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 SCHOOL IN TYPE II DISTRICTS ONLY:	07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION	07-192	\$616,094.38	
Total Revenues	13-299	\$19,909,424.14	

5.GENERAL APPROPRIATIONS:	XXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "Caps"	XXXXXXXXX	
(a&b)Operations including Contingent	34-201	\$13,519,626.00
(e)Deferred Charges and Statutory Expenditures-Municipal	34-209	\$1,819,205.00
(g)Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a)Operations-Total Operations Excluded from "CAPS"	34-305	\$2,242,060.36
(c)Capital Improvements	44-999	\$50,000.00
(d)Municipal Debt Service	45-999	\$1,260,524.65
(e)Deferred Charges Municipal	46-999	\$25,000.00
(f)Judgements	37-480	
(n)Transferred to Board of Education for Use of Local Schools(N.J.S.40:48-17.1&17.3)	29-405	
(g)Cash Deficit	46-885	
(k)For Local District School Purposes	29-410	
(m)Reserve for Uncollected Taxes	50-899	\$993,008.13
6.SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY(N.J.S.40A:4-13)	07-195	
Total Appropriations	34.499	\$19,909,424.14

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 8th 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.



Clerk

Certified by me

This 8th day of May, 2018

LOCAL UNIT Hasbrouck Heights COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2017: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2017: _____ <div style="text-align: right;">(Acres)</div>					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				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/2017

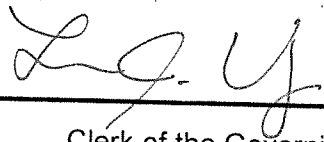
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

4/10/2018
Date


Clerk of the Governing Body