

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **Borough of Harrington Park** COUNTY: **Bergen**

Paul A. Hoelscher	2019
Mayor's Name	Term Expires

Municipal Officials	
Ann Bistriz Municipal Clerk	{ 1/1/2012 Date of Orig. Appt. C-1641
Kunjesh Trivedi Tax Collector	{ Cert No. T-8128
Kunjesh Trivedi Chief Financial Officer	Cert No. N-0848
Gary W. Higgins Registered Municipal Accountant	Cert No. CR00405
John R. Dineen Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Joon Chung	2020
Allan Napolitano	2020
Gregory Evanella	2019
Diane Walker	2019
Jordan Nick Pedersen	2018
Laura Fitzgerald	2018

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park N.J. 07640
Fax #: (201) 768-3038

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th 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 19th day of March, 2018

Clerk
85 Harriot Avenue

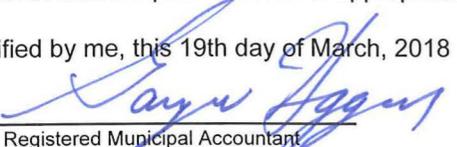
Address
Harrington Park, N.J. 07640

Address
(201) 768 - 8185

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 19th day of March, 2018



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

**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)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 5,134,807 00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,363,339 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,363,339 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.34 Percent of Tax Collections		170,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____		6,668,146 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,421,915 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,915,124 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		331,107 00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 6,536,994	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	6,536,994	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,065,531	00						
Reserved	471,246	00						
Unexpended Balances Cancelled	217	00						
Total Expenditures and Unexpended Balances Cancelled	6,536,994	00						
Overexpenditures*	-	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 column "Expended 2017 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Harrington Park:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2018 municipal tax rate.

	Projected for <u>2018</u>		Actual <u>2017</u>		<u>Increase</u>
Municipal	\$ 0.548		\$ 0.535		\$ 0.013

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which 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. The COLA for 2018 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

<u>Total Appropriations for the 2017 Budget</u>	\$	6,536,994
Less:		
Reserve for Uncollected Taxes	\$	168,000
Interlocal Service Agreement		79,500
Municipal Debt Service		383,572
Other Operations Excluded from "CAP"		842,849
Public and Private Programs		35,610
Capital Improvements		2,000
Deferred Charges		<u>25,100</u>
Total Exceptions		<u>1,536,631</u>
Amount on Which "CAP" is Applied		5,000,363
2.5% "CAP"		125,009
1.0% CAP - Additional		50,004
Added Value of New Construction		7,283
2016 CAP Bank		141,832
2017 CAP Bank		<u>147,427</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$	<u>5,471,918</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$	<u>5,134,807</u>

III. Tax Levy CAP

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is as follows:

Total amount to be Raised by Taxation for 2017	\$	4,797,758
Less:		
2017 Recycling Tax		<u>7,000</u>
Amount on Which "CAP" is Applied		4,790,758
2% CAP		<u>95,815</u>
Adjusted Tax Levy Prior to Exclusions		4,886,573
Exclusions		
Allowable Pension Obligations Increase	61,071	
Allowable LOSAP Increase	540	
Allowable Capital Improvements Increase	23,000	
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases	214	
Recycling Tax Appropriation	<u>7,175</u>	
Total Exclusions		92,000
Less: Cancelled or Unexpended Exclusions		<u>217</u>
Additions		
New Ratable Adjustment to Levy		<u>7,283</u>
Maximum Allowable Amount to be Raised by Taxation in 2017	\$	<u>4,985,639</u>
Amount to be Raised by Taxation set Forth in This Budget	\$	<u>4,915,124</u>
Available Tax Levy "CAP" Bank - 2018	\$	70,515
Available Tax Levy "CAP" Bank - 2017		8,089
Available Tax Levy "CAP" Bank - 2016		357,827
Available Tax Levy "CAP" Bank - 2015		<u>222,418</u>
	\$	<u>658,849</u>

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	506,007
Less: Employee Contributions		144,007
Employer Share Per Budget	\$	<u>362,000</u>
Within "CAP"	\$	362,000
Excluded from "CAP"		<u>-</u>
	\$	<u>362,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 16, 2018 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
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(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. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	380,000.00	368,000.00	368,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	380,000.00	368,000.00	368,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	1,116.00	1,600.00	1,116.00
Other	08-104	2,500.00	2,625.00	2,540.00
Fees and Permits	08-105	11,400.00	9,000.00	11,476.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	44,500.00	52,000.00	44,571.00
Interest and Costs on Taxes	08-112	35,100.00	46,000.00	35,104.00
Interest on Investments and Deposits	08-113	11,980.00	12,000.00	11,985.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	106,596.00	123,225.00	106,792.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	447,738.00	447,738.00	447,738.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-206	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	104,000.00	92,100.00	122,532.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	104,000.00	92,100.00	122,532.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Reserve for Recycling Tonnage Grant	10-701	8,606.00	7,969.00	7,969.00
Reserve for Clean Communities Program	10-770	10,044.00	11,823.00	11,823.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,140.00	7,140.00	7,140.00
Reserve for Anjec Grant	10-720		935.00	935.00
Reserve for Body Armor Replacement Program	10-709	1,384.00	1,382.00	1,382.00
Reserve for Senior Citizen Activities - CDBG	10-715	3,500.00	3,500.00	3,500.00
Reserve for Alcohol Education Rehab	10-717		181.00	181.00
Reserve for Bergen County Mini Grant	10-718	300.00	300.00	300.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	7,000.00	5,000.00	7,382.00
Lease of Real Property - Cell Tower	08-188	60,000.00	41,782.00	58,099.00
Reserve for Payment of Debt	08-189	45,000.00	45,000.00	45,000.00
Cablevision Fees	08-191	33,000.00	33,364.00	33,364.00
Donations - Borough Newsletter	08-192	3,350.00	7,000.00	3,350.00
Verizon Video Fees	08-194	36,000.00	36,811.00	36,811.00
Sewer Payments Old Tappan	08-195	12,000.00	12,000.00	12,638.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-004	196,350.00	180,957.00	196,644.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	380,000.00	368,000.00	368,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	106,596.00	123,225.00	106,792.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	104,000.00	92,100.00	122,532.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	30,974.00	33,230.00	33,230.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	196,350.00	180,957.00	196,644.00
Total Miscellaneous Revenues	13-099	905,915.00	897,507.00	927,193.00
4. Receipts from Delinquent Taxes	15-499	136,000.00	142,000.00	129,731.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,421,915.00	1,407,507.00	1,424,924.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,915,124.00	4,797,758.00	4,819,319.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	331,107.00	331,729.00	331,729.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,246,231.00	5,129,487.00	5,151,048.00
7. Total General Revenues	13-299	6,668,146.00	6,536,994.00	6,575,972.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration (Administrative & Executive)	20-100						
Salaries & Wages	20-100-1	13,000.00	12,824.00		12,824.00	10,824.00	2,000.00
Other Expenses	20-100-2	43,500.00	32,000.00		31,755.00	31,087.00	668.00
Mayor and Council	20-110						
Other Expenses	20-110-2	2,500.00	2,000.00		2,000.00	1,222.00	778.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	63,470.00	61,500.00		61,745.00	61,745.00	-
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,801.00	199.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	154,900.00	145,100.00		145,100.00	143,147.00	1,953.00
Other Expenses	20-130-2	23,865.00	23,865.00		23,865.00	22,415.00	1,450.00
Audit Services	20-135						
Other Expenses	20-135-2	35,000.00	32,000.00		32,000.00	3,500.00	28,500.00
Computerized Data Processing	20-140						
Other Expenses	20-140-2	17,400.00	17,000.00		17,000.00	16,534.00	466.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	1.00	1.00		1.00	-	1.00
Other Expenses	20-145-2	3,400.00	3,400.00		3,400.00	1,897.00	1,503.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	21,000.00	24,000.00		25,140.00	25,061.00	79.00
Other Expenses	20-150-2	3,500.00	3,200.00		2,060.00	2,057.00	3.00
Legal Services	20-155						
Other Expenses- Special Counsel	20-155-2	35,000.00	13,500.00		13,500.00	6,081.00	7,419.00
Other Expenses- Miscellaneous	20-155-2	50,000.00	45,000.00		45,000.00	45,000.00	-
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	11,000.00	1,000.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	6,500.00	4,510.00		4,510.00	4,107.00	403.00
Other Expenses	21-180-2	40,000.00	65,000.00		65,000.00	54,947.00	10,053.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	6,303.00	6,816.00		6,816.00	4,061.00	2,755.00
Other Expenses	21-185-2	2,500.00	2,300.00		2,300.00	1,699.00	601.00
INSURANCE	23-XXX						
General Liability Insurance	23-210-2	221,606.00	219,801.00		219,801.00	217,431.00	2,370.00
Disability Insurance	23-210-2	6,150.00	6,150.00		6,150.00	-	6,150.00
Employee Group Health	23-220-2	362,000.00	385,000.00		385,000.00	323,202.00	61,798.00
Unemployment Compensation Insurance Fund	23-225-2	10,000.00	5,000.00		5,000.00	2,785.00	2,215.00
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	1,514,200.00	1,516,479.00		1,516,479.00	1,470,442.00	46,037.00
Other Expenses	25-240-2	46,500.00	46,000.00		46,000.00	39,743.00	6,257.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Emergency Management Services	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	2,000.00	
Aid to Volunteer Ambulance Companies	25-260	17,200.00	17,200.00		17,200.00	14,709.00	2,491.00
Fire	25-265						
Other Expenses	25-265-2	75,233.00	75,233.00		76,733.00	70,717.00	6,016.00
Fire Hydrant Services	25-265-2	98,000.00	102,000.00		102,000.00	96,006.00	5,994.00
Uniform Fire Safety Act							
Fire	25-265						
Salaries & Wages	25-265-1	5,307.00	5,228.00		5,228.00	5,202.00	26.00
Other Expenses	25-265-2	3,200.00	3,000.00		3,000.00	1,415.00	1,585.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor	25-275						
Prosecutor- Contractual	25-275-2	8,500.00	6,000.00		6,000.00	6,000.00	-
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	770,000.00	742,500.00		742,500.00	732,907.00	9,593.00
Other Expenses	26-290-2	60,000.00	60,000.00		53,956.00	37,133.00	16,823.00
Solid Waste Collection	26-305						
Garbage and Trash Removal- Contractual	26-305-2	197,000.00	186,000.00		186,000.00	154,733.00	31,267.00
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	14,178.00	822.00
Vehicle Maintenance	26-315						
Police- Other Expenses	26-315-2	10,000.00	10,000.00		10,000.00	9,793.00	207.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads- Other Expenses	26-315-2	12,000.00	12,000.00		12,000.00	12,000.00	-
PUBLIC WORKS FUNCTION (Continued)							
Other Public Works Function - Beautification	26-326						
Other Expenses	26-326-2	2,500.00	2,000.00		2,000.00	475.00	1,525.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages- Regular	27-330-1	21,403.00	19,193.00		19,937.00	19,900.00	37.00
Other Expenses	27-330-2	10,200.00	9,850.00		9,150.00	7,957.00	1,193.00
Environmental Commission							
Salaries & Wages	27-335-1	756.00	732.00		732.00	728.00	4.00
Other Expenses	27-335-2	400.00	400.00		400.00	300.00	100.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	1,905.00	1,600.00		1,600.00	1,567.00	33.00
Other Expenses	28-370-2	2,000.00	1,500.00		1,500.00	1,500.00	-
Maintenance of Parks	28-275						
Other Expenses	28-375-2	8,500.00	8,000.00		8,000.00	7,910.00	90.00
Senior Citizen Activities	28-370-2	6,500.00	3,500.00		3,500.00	3,500.00	-
Seniors Transportation Agreement with Haworth	28-370-2	14,000.00	11,000.00		11,000.00	-	11,000.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	15,000.00	12,250.00		12,250.00	12,240.00	10.00
Other Expenses	43-490-2	4,100.00	4,000.00		4,000.00	3,179.00	821.00
Public Defender	43-495						
Other Expenses	43-495-2	1,250.00	1,200.00		1,200.00	100.00	1,100.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						
Electricity	31-430-2	26,650.00	26,000.00		26,000.00	22,617.00	3,383.00
Street Lighting	31-435-2	51,250.00	50,000.00		50,000.00	41,695.00	8,305.00
Telephone & Telegraph	31-440-2	33,675.00	27,000.00		27,000.00	24,038.00	2,962.00
Water	31-445-2	23,575.00	23,000.00		23,000.00	13,681.00	9,319.00
Natural Gas	31-446-2	11,788.00	11,500.00		11,500.00	2,369.00	9,131.00
Gasoline	31-460-2	50,000.00	56,000.00		53,600.00	30,696.00	22,904.00
Sewage Processing and Disposal	31-455-2	500.00	500.00		500.00	500.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Bergen County Landfill Dumping Fees	32-465-2	145,000.00	150,000.00		150,000.00	113,308.00	36,692.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,500,412.00	4,432,182.00	-	4,425,282.00	4,052,992.00	372,290.00
B. Contingent	35-470						
Total Operations including Contingent - Within "CAPS"	34-201	4,500,412.00	4,432,182.00	-	4,425,282.00	4,052,992.00	372,290.00
Detail:							
Salaries & Wages	34-201-1	2,685,970.00	2,635,733.00	-	2,637,862.00	2,571,731.00	66,131.00
Other Expenses	34-201-2	1,814,442.00	1,796,449.00	-	1,787,420.00	1,481,261.00	306,159.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	143,585.00	140,402.00		140,402.00	120,617.00	19,785.00
Social Security System (O.A.S.I)	36-472	115,000.00	100,000.00		106,900.00	106,891.00	9.00
Police and Firemen's Retirement System of N.J.	36-475	346,896.00	300,491.00		300,491.00	300,491.00	-
Contribution to Public Employees Retirement System - ERIP	36-471	25,914.00	25,288.00		25,288.00	25,288.00	-
Contribution to Defined Contribution Retirement Program	36-477	3,000.00	2,000.00		2,000.00	-	2,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	634,395.00	568,181.00	-	575,081.00	553,287.00	21,794.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,134,807.00	5,000,363.00	-	5,000,363.00	4,606,279.00	394,084.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS	29-XXX						
Maintenance of Free Public Library	29-390-2	331,107.00	331,729.00		331,729.00	331,650.00	79.00
Bergen County Utilities Authority	31-455						
Operating	31-455-2	267,772.00	264,358.00		264,358.00	264,358.00	-
Debt Service	31-455-2	99,831.00	102,262.00		102,262.00	102,262.00	-
Reserve for Tax Appeals	30-426						
Other Expenses	30-426-2	50,000.00	60,000.00		60,000.00	60,000.00	
LOSAP	25-265-2	75,000.00	73,000.00		73,000.00	-	73,000.00
Recycling Tax Appropriation	32-465	7,175.00	7,000.00		7,000.00	6,019.00	981.00
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	26-510						
Engineering - Other Expenses	26-510-2	6,500.00	4,500.00		4,500.00	3,850.00	650.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	837,385.00	842,849.00	-	842,849.00	768,139.00	74,710.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	41-770	10,044.00	11,823.00		11,823.00	11,823.00	
Municipal Alliance on Drug and Alcohol Abuse	41-703	9,520.00	9,520.00		9,520.00	9,520.00	-
Body Armor Replacement Program	41-709	1,384.00	1,382.00		1,382.00	1,382.00	
Recycling Tonnage Grant	41-701	8,606.00	7,969.00		7,969.00	7,969.00	-
Senior Citizen Activities - CDBG	41-715	3,500.00	3,500.00		3,500.00	3,500.00	
Anjec Grant	41-720		935.00		935.00	935.00	
			xxxxxx				

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
Alcohol Education	41-717		181.00		181.00	181.00	
Bergen County Mini Grant	41-718	300.00	300.00		300.00	300.00	
Total Public and Private Programs Offset by Revenues	40-999	33,354.00	35,610.00	-	35,610.00	35,610.00	-
Total Operations Excluded from "CAPS"	34-305	952,339.00	957,959.00	-	957,959.00	880,797.00	77,162.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	952,339.00	957,959.00	-	957,959.00	880,797.00	77,162.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		25,100.00	xxxxx	25,100.00	25,100.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	25,100.00	xxxxx	25,100.00	25,100.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,363,339.00	1,368,631.00	-	1,368,631.00	1,291,252.00	77,162.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,363,339.00	1,368,631.00	-	1,368,631.00	1,291,252.00	77,162.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,498,146.00	6,368,994.00	-	6,368,994.00	5,897,531.00	471,246.00
(M) Reserve for Uncollected Taxes	50-899	170,000.00	168,000.00		168,000.00	168,000.00	xxxxx
9. Total General Appropriations	34-499	6,668,146.00	6,536,994.00	-	6,536,994.00	6,065,531.00	471,246.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX						
within "CAPS"	34-299	5,134,807.00	5,000,363.00	-	5,000,363.00	4,606,279.00	394,084.00
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	34-300	837,385.00	842,849.00	-	842,849.00	768,139.00	74,710.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	81,600.00	79,500.00	-	79,500.00	77,048.00	2,452.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	33,354.00	35,610.00	-	35,610.00	35,610.00	-
Total Operations - Excluded from Caps	34-305	952,339.00	957,959.00	-	957,959.00	880,797.00	77,162.00
(C) Capital Improvements	44-999	25,000.00	2,000.00	-	2,000.00	2,000.00	-
(D) Municipal Debt Service	45-999	386,000.00	383,572.00	-	383,572.00	383,355.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	25,100.00	XXXXXX	25,100.00	25,100.00	XXXXXX
(F) Judgements	37-480						
(G) Cash Deficit with Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	170,000.00	168,000.00	XXXXXX	168,000.00	168,000.00	XXXXXX
Total General Appropriations	34-499	6,668,146.00	6,536,994.00	-	6,536,994.00	6,065,531.00	471,246.00

**BOROUGH OF HARRINGTON PARK
2018 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility 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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation, Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities Acceptance of Bequests/Gifts, Green Team & Environmental Commission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	4,897,687	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	3,975	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	135,779	00
Tax Title Liens Receivable	1110400	26,366	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	132	00
Deferred Charges Required to be in 2018 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	5,123,659	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	3,402,972	00
Reserve for Receivables	2110200	221,997	00
Surplus	2110300	1,498,690	00
Total Liabilities, Reserves and Surplus		5,123,659	00

School Tax Levy Unpaid	2220100	6,052,250	00
Less: School Tax Deferred	2220200	5,959,533	00
*Balance Included in Above "Cash Liabilities"	2220300	92,717	00

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,256,882	00	1,016,058	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 99.34%, 2016 99.33%)	2310200	24,965,133	00	24,257,163	00
Delinquent Taxes	2310300	129,731	00	212,430	00
Other Revenues and Additions to Income	2310400	1,347,685	00	1,158,435	00
Total Funds	2310500	27,699,431	00	26,644,086	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,368,777	00	6,188,738	00
School Taxes (Including Local and Regional)	2310700	17,226,545	00	16,707,314	00
County Taxes (Including Added Tax Amounts)	2310800	2,505,846	00	2,401,184	00
Special District Taxes	2310900	89,688	00	89,712	00
Other Expenditures and Deductions From Income	2311000	9,885	00	256	00
Total Expenditures and Tax Requirements	2311100	26,200,741	00	25,387,204	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	26,200,741	00	25,387,204	00
Surplus Balance, December 31st	2311400	1,498,690	00	1,256,882	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,498,690	00
Current Surplus Anticipated in 2018 Budget	2311600	380,000	00
Surplus Balance Remaining	2311700	1,118,690	00

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2018	\$ 410,000
2019	
2020	
	<u>\$ 410,000</u>

CAPITAL BUDGET (Current Year Action)
2018

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Program		250,000.00			12,500.00			237,500.00	
Police & Fire - Radio System		150,000.00			7,500.00			142,500.00	
Various Equipment		10,000.00			500.00			9,500.00	
TOTALS - ALL PROJECTS		\$410,000.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$389,500.00	\$0.00

3 YEAR CAPITAL PROGRAM
Anticipated Project Schedule and Funding Requirements

2018 - 2020

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Program		250,000.00		250,000.00					
Police & Fire - Radio System		150,000.00		150,000.00					
Various Equipment		10,000.00		10,000.00					
TOTALS - ALL PROJECTS		\$410,000.00		\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3 YEAR CAPITAL PROGRAM - 2018 - 2020
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- 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 Liquidating	7c Assessment	7d School	
Road Program	250,000.00			12,500.00			237,500.00				
Police & Fire - Radio System	150,000.00			7,500.00			142,500.00				
Various Equipment	10,000.00			500.00			9,500.00				
TOTALS - ALL PROJECTS	\$410,000.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$389,500.00	\$0.00	\$0.00	\$0.00	

**BOROUGH OF HARRINGTON PARK
2018 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated				Expended 2017				
		2018		2017					For 2018		For 2017		Paid or Charged		Reserved		
Amount To Be Raised By Taxation	54-190	89,620	00	89,688	00	89,688	00	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2	89,620	00	89,688	00	24,227	00	65,461	00
Public and Private Revenues:								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-176-1								
Miscellaneous Income								Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	89,620	00	89,688	00	89,688	00	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program																	
Year Referendum Passed/Implemented:							2001	Acquisition of Farmland	54-916-2								
Rate Assessed:							\$ 0.01	Down Payments on Improvements	54-902-2								
Total Tax Collected to date							\$ 1,413,685	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date							\$ 823,298	Payment of Bond Principal	54-920-2								
Total Acreage Preserved to date							0	Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Recreation land preserved in 2017							0	Interest on Bonds	54-930-2							XXXXXX	XX
Farmland preserved in 2017							0	Interest on Notes	54-935-2							XXXXXX	XX
								Reserve for Future Use	54-950-2								
								Total Trust Fund Appropriations:	54-499	89,620	00	89,688	00	24,227	00	65,461	00

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

Contracting Unit: BOROUGH OF HARRINGTON 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