

**2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 BUDGET)**

**MUNICIPALITY:** Borough of Caldwell

**COUNTY:** Essex

<u>Ann Dassing</u> Mayor's Name	<u>12/31/18</u> Term Expires
------------------------------------	---------------------------------

Municipal Officials	
<u>Francine T. Paserchia</u> Municipal Clerk	7/1/12 Date of Orig. Appt. C-1149 Cert. No.
<u>Idamae Renne</u> Tax Collector	T-8163 Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	N-0894 Cert. No.
<u>Heidi A. Wohlleb</u> Registered Municipal Accountant	481 Lic. No.
<u>Greg Mascera</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Caldwell  
1 Provost Square  
Caldwell, New Jersey 07006  
Phone #: (973) 403-4638  
Fax #: (973) 403-1355

Governing Body Members	
Name	Term Expires
<u>Richard Hauser</u>	<u>12/31/18</u>
<u>Thomas O'Donnell</u>	<u>12/31/19</u>
<u>Pasquale Capozzoli</u>	<u>12/31/19</u>
<u>Francis Rodgers</u>	<u>12/31/18</u>
<u>Henderson Cole</u>	<u>12/31/20</u>
<u>Jonathan Lace</u>	<u>12/31/20</u>

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 \_\_\_\_\_ Caldwell \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018

\_\_\_\_\_  
Francine T. Paserchia  
Clerk  
\_\_\_\_\_  
1 Provost Square  
Address  
\_\_\_\_\_  
Caldwell, New Jersey 07006  
Address  
\_\_\_\_\_  
(973) 403-4638  
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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018

\_\_\_\_\_  
Heidi A. Wohlleb of Nisivoccia LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mount Arlington NJ, 07856  
Address  
\_\_\_\_\_  
200 Valley Road, Suite 300  
Address  
\_\_\_\_\_  
(973) 328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018

\_\_\_\_\_  
Chris Battaglia  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Caldwell \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Progress \_\_\_\_\_ in the issue of \_\_\_\_\_ May 10 \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Caldwell \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Caldwell \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_, on \_\_\_\_\_ May 1 \_\_\_\_\_, 2018

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ June 5 \_\_\_\_\_, 2018 at

\_\_\_\_\_ 7:00 \_\_\_\_\_

o'clock

\_\_\_\_\_ (P.M.) \_\_\_\_\_

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers

(Cross out one)

or other interested persons.



## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>12,368,875.35</b>	<b>1,843,873.30</b>	<b>4,631,638.24</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>492,625.02</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>12,861,500.37</b>	<b>1,843,873.30</b>	<b>4,631,638.24</b>	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>12,750,217.67</b>	<b>1,591,769.24</b>	<b>4,324,467.18</b>	
<b>Reserved</b>	<b>111,193.04</b>	<b>249,436.75</b>	<b>265,006.66</b>	
<b>Unexpended Balances Cancelled</b>	<b>89.66</b>	<b>2,667.31</b>	<b>42,164.40</b>	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>12,861,500.37</b>	<b>1,843,873.30</b>	<b>4,631,638.24</b>	
<b>Overexpenditures*</b>				

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**

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lisa O'Neill at (973) 403-4638.

**Group Insurance Costs and Employee Contributions:**

<b>Actual Group Insurance Costs</b>	\$ 1,501,075.07
<b>Less:</b>	
<b>Employee Contributions</b>	210,665.85
<b>Net Group Insurance Costs/Budget Appropriation</b>	<u>\$ 1,290,409.22</u>
<b>Employee Health Insurance</b>	\$ 1,147,955.40
<b>Community Center - Employee Health Insurance</b>	50,747.99
<b>Senior Citizens Transp. - Employee Health Ins.</b>	27,018.32
<b>Municipal Court - Employee Health Insurance</b>	8,641.40
<b>Library - Employee Health Insurance</b>	56,046.11
<b>Total Group Insurance Costs/Budget Approps.</b>	<u>\$ 1,290,409.22</u>

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been finalized. Therefore, the 2018 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
<b>Local Taxes</b>	\$ 7,432,838.67	\$ 0.723	\$ 7,305,633.62	\$ 0.708
<b>Minimum Library Tax</b>	386,887.81	0.038	360,899.33	0.035
<b>Local Open Space Taxes</b>	102,817.59	0.010	103,233.86	0.010
	<u>\$ 7,922,544.07</u>	<u>\$ 0.750</u>	<u>\$ 7,769,766.81</u>	<u>\$ 0.753</u>
<b>Net Valuation Taxable</b>	<u>\$1,028,175,900</u>		<u>\$1,032,338,600</u>	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

**III. Appropriation "CAPS"**

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Borough Council.

**Appropriation "CAPS" Calculation:**

Total Appropriations for 2017	\$ 12,368,875.00
Less: Total Exceptions	<u>4,742,752.00</u>
Amount on Which 3.5% CAP is Applied	7,626,123.00
CAP (3.5%)	<u>266,914.31</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	7,893,037.31
<b>Modifications:</b>	
CAP Bank - 2017	220,381.98
CAP Bank - 2016	162,757.99
Assessed Value of New Construction at 2017 Local Tax Rate (\$2,934,500 x .708 per hundred)	<u>20,776.26</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u><u>\$ 8,296,953.54</u></u>

**IV. Tax Levy "CAP"**

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Borough's Tax Levy CAP for 2018 is calculated as follows:

**Tax Levy "CAP" Calculation:**

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 7,305,634
2% CAP Increase	<u>146,113</u>
Adjusted Tax Levy Prior to Exclusions	7,451,747
<b>Exclusions:</b>	
Allowable Debt Service Increase	155,260
Allowable LOSAP Increase	1,940
Allowable Capital Improvements Increase	55,000
Allowable Pension Increase	<u>62,449</u>
Total Exclusions	<u>274,649</u>
Less: Cancelled Exclusions	<u>88</u>
Adjusted Tax Levy	7,726,308
 Add: New Ratables - Increase in Valuations (New Construction)	<u>20,776</u>
 Maximum Amount to be Raised by Taxation - Municipal Purposes	<u><u>\$ 7,747,084</u></u>
 Amount to be Raised by Taxation - Municipal Purposes (Sheet 11)	<u><u>\$ 7,432,839</u></u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>469,837.50</b>	<b>445,837.50</b>	<b>445,837.50</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>469,837.50</b>	<b>445,837.50</b>	<b>445,837.50</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Licenses:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Alcoholic Beverages</b>	<b>08-103</b>	<b>7,930.00</b>	<b>7,930.00</b>	<b>7,930.00</b>
<b>Other</b>	<b>08-104</b>	<b>51,115.00</b>	<b>51,126.00</b>	<b>51,115.00</b>
<b>Fees and Permits</b>	<b>08-105</b>	<b>35,519.20</b>	<b>31,477.85</b>	<b>35,519.20</b>
<b>Fines and Costs:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Municipal Court</b>	<b>08-110</b>	<b>305,972.57</b>	<b>278,345.87</b>	<b>305,972.57</b>
<b>Other</b>	<b>08-109</b>			
<b>Interest and Costs on Taxes</b>	<b>08-112</b>	<b>35,918.88</b>	<b>33,385.10</b>	<b>35,918.88</b>
<b>Interest and Costs on Assessments</b>	<b>08-115</b>			
<b>Parking Meters and Permits</b>	<b>08-111</b>	<b>153,276.54</b>	<b>153,502.37</b>	<b>153,276.54</b>
<b>Interest on Investments and Deposits</b>	<b>08-113</b>	<b>25,906.51</b>	<b>8,496.95</b>	<b>25,906.51</b>
<b>Anticipated Utility Operating Surplus</b>	<b>08-114</b>			



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Sewer Utility Share of Operating Administration Charge	08-115	99,022.00	99,022.00	99,022.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland	08-116	45,100.00	40,851.00	45,100.00
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing	08-117	180,657.36	156,099.00	180,657.36
Lease of Municipal Property (Wastewater Treatment Plant)	08-118	291,143.81	291,143.81	291,143.81
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-119	134,349.95	132,508.16	132,508.16
Sewer User Charges	08-120	170,381.05	183,842.61	170,381.05
Senior Citizens' Fitness Program	08-121	1,419.00	1,782.00	1,419.00
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,537,711.87</b>	<b>1,469,512.72</b>	<b>1,535,870.08</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200		1,793.00	1,703.35
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	686,875.00	685,082.00	676,945.28
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>686,875.00</b>	<b>686,875.00</b>	<b>678,648.63</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>	<b>198,093.00</b>	<b>146,150.00</b>	<b>198,093.00</b>
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>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):</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>198,093.00</b>	<b>146,150.00</b>	<b>198,093.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Shared Service Agreements:</b>				
Township of West Caldwell - Welfare Services	11-490	8,000.00	8,000.00	8,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center - Membership & Program Fees	08-100	1,447,497.85	1,442,634.06	1,447,497.85
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08</b>	<b>1,447,497.85</b>	<b>1,442,634.06</b>	<b>1,447,497.85</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>N.J. Transportation Trust Fund Authority Act</b>	10-865	600,000.00	470,000.00	470,000.00
<b>Clean Communities Program</b>	10-770		14,503.76	14,503.76
<b>Reserve for Drunk Driving Enforcement Fund</b>	10-701		3,069.58	3,069.58
<b>Recycling Tonnage Grant</b>	10-702	10,475.12	8,588.34	8,588.34
<b>Reserve for Body Armor Replacement</b>	10-703		2,264.37	2,264.37
<b>Reserve for Bulletproof Vest Program</b>	10-704		1,770.00	1,770.00
<b>Reserve for Alcohol Education Rehabilitation Fund</b>	10-705		1,933.81	1,933.81
<b>Reserve for Essex County Recreation and Open Space Trust Fund</b>	10-706		150,000.00	150,000.00
<b>Fire Prevention Grant</b>	10-707		500.00	500.00
<b>Community Stewardship Incentive Grant</b>	10-708		30,000.00	30,000.00
<b>Green Communities Grant</b>	10-709		2,000.00	2,000.00
<b>Body Armor Replacement</b>	10-710		2,267.59	2,267.59
<b>Bulletproof Vest Program</b>	10-711		1,770.00	1,770.00
<b>Drunk Driving Enforcement Fund</b>	10-712		2,083.67	2,083.67
<b>Sustainable Jersey Small Grant Program</b>	10-713		2,000.00	2,000.00
<b>NJHCN - Caldwell Health Initiative</b>	10-714	10,000.00		
<b>Preserve NJ Historic Preservation Grant</b>	10-715	15,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Investors Foundation Grant	10-716	1,500.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	636,975.12	692,751.12	692,751.12

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116	100,000.00	20,000.00	20,000.00
Utility Operating Surplus of Prior Year - Water	08-116		60,000.00	60,000.00
Uniform Fire Safety Act	08-106	58,058.00	26,365.23	58,058.88
Water Utility Operating Fund - Administration Charges	08-100	50,000.00	50,000.00	50,000.00
Reserve for Open Space Trust to Offset Debt Service	08-117	50,000.00	60,000.00	60,000.00
Reserve for Payment of Debt Service	08-118		85,000.00	85,000.00
Additional Cablevision Franchise Fee (N.J.S.48:5A-30)	08-119	1,366.34	1,841.79	1,841.79



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08</b>	<b>259,424.34</b>	<b>303,207.02</b>	<b>334,900.67</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	469,837.50	445,837.50	445,837.50
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08	1,537,711.87	1,469,512.72	1,535,870.08
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	686,875.00	686,875.00	678,648.63
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	198,093.00	146,150.00	198,093.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11	8,000.00	8,000.00	8,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08	1,447,497.85	1,442,634.06	1,447,497.85
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10, 12	636,975.12	692,751.12	692,751.12
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	259,424.34	303,207.02	334,900.67
<b>Total Miscellaneous Revenues</b>	40004-00	4,774,577.18	4,749,129.92	4,895,761.35
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	5,244,414.68	5,194,967.42	5,341,598.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	7,432,838.67	7,305,633.62	7,421,181.29
<b>b) Addition to Local District School Tax</b>	07-191			xxxxxxxxxx
<b>b) Minimum Library Tax</b>	07-192	386,887.81	360,899.33	360,899.33
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	7,819,726.48	7,666,532.95	7,782,080.62
<b>7. Total General Revenues</b>	40000-00	13,064,141.16	12,861,500.37	13,123,679.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	63,225.97	62,120.04		62,234.33	62,234.33	
Other Expenses	20-100-2	106,500.00	104,600.00		89,600.00	87,119.04	2,480.96
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	
Other Expenses	20-110-2	5,000.00	5,000.00		4,500.00	4,383.35	116.65
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	21,566.82	21,290.42		21,415.49	21,415.49	
Other Expenses	20-120-2	250.00	250.00		250.00		250.00
<b>Elections:</b>							
Other Expenses	20-125-2	3,600.00	3,600.00		3,600.00	3,529.93	70.07
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	26,454.93	25,829.60		21,429.40	21,429.40	
Other Expenses	20-130-2	60,000.00	56,160.00		58,560.00	57,852.03	707.97
Annual Audit	20-135-2	26,975.00	26,450.00		26,450.00	26,450.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	24,370.94	23,916.96		23,921.78	23,921.78	
Other Expenses	20-145-2	6,200.00	8,300.00		4,800.00	4,260.11	539.89
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	35,000.00	35,000.00		34,999.90	34,999.90	
Other Expenses	20-150-2	10,000.00	10,000.00		18,000.00	17,999.46	0.54
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	88,226.37	83,068.00		73,068.00	72,315.36	752.64
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-1	30,000.00	30,000.00		30,000.00	30,000.00	
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Other Expenses	21-180-2	15,500.00	11,600.00		17,800.00	17,752.15	47.85
<b>Zoning Board of Adjustment:</b>							
Other Expenses	21-185-2	6,100.00	5,800.00		5,800.00	5,397.01	402.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Rent Review Board:</b>							
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	2,000.00	
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	2,214,834.35	2,226,673.34		2,243,991.00	2,243,991.00	
Other Expenses	25-240-2	223,256.00	242,755.00		242,755.00	241,686.57	1,068.43
<b>Public Defender:</b>							
Other Expenses	43-495-2	4,050.00	4,050.00		4,050.00	4,050.00	
<b>Parking Meter Maintenance:</b>							
Other Expenses	25-245-2	1,000.00	3,250.00				
<b>Office of Emergency Management:</b>							
Salaries & Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	1,500.00	600.00		600.00	327.34	272.66
<b>First Aid Squad Contribution:</b>							
Other Expenses	25-260-2	20,000.00					
<b>Fire Department:</b>							
Other Expenses	25-265-2	48,600.00	45,202.00		48,202.00	48,135.83	66.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
<b>Fire Prevention Bureau:</b>							
Salaries & Wages	25-265-1	52,584.48	45,132.52		45,586.80	45,586.80	
Other Expenses	25-265-2	5,473.52	2,000.00		3,000.00	2,739.36	260.64
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	10,000.00	10,000.00				
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	135,769.56	124,577.80		132,078.16	132,078.16	
Other Expenses	43-490-2	24,152.78	24,273.36		24,273.36	23,741.74	531.62
<b>STREETS AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	385,411.84	397,119.76		381,132.26	381,132.26	
Other Expenses	26-290-2	26,500.00	26,500.00		22,500.00	22,214.42	285.58
<b>Recycling:</b>							
Other Expenses	26-304-2	102,000.00	101,350.00		101,350.00	101,349.96	0.04
<b>Solid Waste Collection:</b>							
Other Expenses	26-305-2	581,750.00	562,730.00		552,730.00	549,917.91	2,812.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS (Continued):</b>							
<b>Buildings and Grounds:</b>							
Other Expenses	26-310-2	70,000.00	57,500.00		65,500.00	65,217.37	282.63
<b>Shade Tree Division:</b>							
Other Expenses	26-300-2	16,000.00	16,000.00		15,000.00	14,960.00	40.00
<b>Vehicle Repair/Maintenance (Incl. Police)</b>							
Other Expenses	26-315-2	69,250.00	57,000.00		72,500.00	68,655.59	3,844.41
<b>Snow Removal:</b>							
Other Expenses	26-290-2	1,000.00	1,000.00		2,000.00	1,975.84	24.16
<b>HEALTH AND WELFARE:</b>							
<b>Public Health Services (Board of Health):</b>							
Salaries and Wages	27-330-1	41,729.20	39,524.05		34,128.55	34,128.55	
Other Expenses	27-330-2	66,508.00	67,105.00		65,155.00	64,351.70	803.30
<b>Environmental Commission</b>							
Other Expenses	27-335-2	3,200.00	3,200.00		1,000.00	580.98	419.02
<b>Animal Control:</b>							
Other Expenses	27-335-2	14,996.00	14,852.00		14,852.00	14,352.00	500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION:</b>							
<b>Recreation Services and Programs:</b>							
<b>Other Expenses</b>	28-370-2	426,590.00	402,590.00		402,590.00	402,590.00	
<b>Senior Citizen and Disabled Resident Transportation:</b>							
<b>Salaries &amp; Wages</b>	27-345-1	56,930.28	53,249.59		56,616.01	56,616.01	
<b>Other Expenses</b>	27-345-2	38,591.26	40,550.93		40,550.93	40,050.93	500.00
<b>Special Events:</b>							
<b>Other Expenses</b>	30-420-2	1,500.00	2,000.00		2,000.00	1,480.00	520.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	353,000.00	339,500.00		311,218.13	267,155.98	44,062.15
Salary Adjustment Account:							
Salaries and Wages	30-416-1	20,000.00	5,000.00				
<b>Insurance:</b>							
Workers Compensation/General Liability	31-461-2	178,673.00	163,619.50		172,801.50	172,801.50	
Employee Group Health	31-461-2	1,147,955.40	1,242,787.68		1,216,774.65	1,203,775.65	12,999.00
<b>Total Operations (Item 8(A)) Within "CAPS"</b>	34-199	7,000,241.79	6,961,234.75		6,906,007.56	6,830,852.52	75,155.04
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent   Within "CAPS"</b>	34-201	7,000,241.79	6,961,234.75		6,906,007.56	6,830,852.52	75,155.04
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,198,944.46	3,178,591.28		3,185,276.99	3,185,276.99	
Other Expenses (Including Contingent)	34-201-2	3,801,297.33	3,782,643.47		3,720,730.57	3,645,575.53	75,155.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	75,975.29	64,714.04		66,379.79	66,379.79	
Social Security (O.A.S.I)	36-472	134,785.42	132,898.89		159,209.84	159,209.84	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	511,114.40	449,175.23		449,175.23	449,174.23	1.00
Unemployment Insurance	23-225	15,000.00	15,000.00				
Defined Contribution Retirement Program	36-477	3,100.00	3,100.00		1,636.48	1,636.48	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>739,975.11</b>	<b>664,888.16</b>		<b>676,401.34</b>	<b>676,400.34</b>	<b>1.00</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>7,740,216.90</b>	<b>7,626,122.91</b>		<b>7,582,408.90</b>	<b>7,507,252.86</b>	<b>75,156.04</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Refund Tax Appeals:							
Other Expenses	30-426-2	25,000.00	25,000.00		25,000.00	25,000.00	
Sewerage Treatment:							
Other Expenses	31-455-2	1,149,970.76	1,139,463.67		1,139,463.67	1,139,463.67	
Length of Service Awards Program (Fire Department):							
Other Expenses	35-470-2	30,000.00	30,000.00		30,000.00	27,600.00	2,400.00
Municipal Library	29-390	404,813.77	395,101.97		395,101.97	384,026.24	11,075.73
Length of Service Awards Program:							
Other Expenses - West Essex First Aid Squad	35-271-2	26,000.00	23,000.00		23,000.00	901.22	22,098.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	1,635,784.53	1,612,565.64		1,612,565.64	1,576,991.13	35,574.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township Of West Caldwell - Welfare:							
Salaries and Wages	42-100-2	8,000.00	8,000.00		8,000.00	7,686.75	313.25
<b>Total Shared Service Agreements</b>	xxxxxx	8,000.00	8,000.00		8,000.00	7,686.75	313.25



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center:	28-372	1,447,497.85					
Salaries and Wages	28-372-1		910,205.28		930,669.29	930,669.29	
Other Expenses	28-372-2		532,428.78		555,678.78	555,529.54	149.24
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	1,447,497.85	1,442,634.06		1,486,348.07	1,486,198.83	149.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770-2		14,503.76		14,503.76	14,503.76	
Reserve for Drunk Driving Enforcement Fund	41-701-2		3,069.58		3,069.58	3,069.58	
Recycling Tonnage Grant	41-702-2	10,475.12	8,588.34		8,588.34	8,588.34	
Reserve for Body Armor Replacement	41-703-2		2,264.37		2,264.37	2,264.37	
Reserve for Bulletproof Vest Program	41-704-2		1,770.00		1,770.00	1,770.00	
Reserve for Alcohol Education Rehabilitation Fund	41-705-2		1,933.81		1,933.81	1,933.81	
Reserve for Essex County Recreation and Open							
Space Trust Fund	41-706-2		150,000.00		150,000.00	150,000.00	
Fire Prevention Grant	41-707-2		500.00		500.00	500.00	
Community Stewardship Incentive Grant	41-708-2		30,000.00		30,000.00	30,000.00	
Green Communities Grant	41-709-2		2,000.00		2,000.00	2,000.00	
Body Armor Replacement	41-710-2		2,267.59		2,267.59	2,267.59	
Bulletproof Vest Program	41-711-2		1,770.00		1,770.00	1,770.00	
Drunk Driving Enforcement Fund	41-712-2		2,083.67		2,083.67	2,083.67	
Sustainable Jersey Small Grant Program	41-713-2		2,000.00		2,000.00	2,000.00	
NJHCN - Caldwell Health Initiative	41-714-2	10,000.00					





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865-2	600,000.00	470,000.00		470,000.00	470,000.00	
<b>Total Capital Improvements - Excluded from "CAPS"</b>	60002-00	670,000.00	485,000.00		485,000.00	485,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	940,000.00	940,000.00		940,000.00	940,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,800.00	66,000.00		66,000.00	66,000.00	xxxxxxxxxx
Interest on Bonds	45-930	250,800.76	281,050.76		281,050.77	281,050.76	xxxxxxxxxx
Interest on Notes	45-935	40,481.78	32,275.40		32,275.39	32,185.74	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941	32,414.54					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	1,379,497.08	1,319,326.16		1,319,326.16	1,319,236.50	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	37,000.00	37,000.00		37,000.00	37,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S..40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	37,000.00	37,000.00	xxxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	5,220,254.58	5,132,776.98		5,176,490.99	5,140,364.33	36,037.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,220,254.58	5,132,776.98		5,176,490.99	5,140,364.33	36,037.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	12,960,471.48	12,758,899.89		12,758,899.89	12,647,617.19	111,193.04
(M) Reserve for Uncollected Taxes	50-899	103,669.68	102,600.48		102,600.48	102,600.48	xxxxxxxxxx
9. Total General Appropriations	30000-00	13,064,141.16	12,861,500.37		12,861,500.37	12,750,217.67	111,193.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,740,216.90	7,626,122.91		7,582,408.90	7,507,252.86	75,156.04
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	1,635,784.53	1,612,565.64		1,612,565.64	1,576,991.13	35,574.51
Uniform Construction Code	xxxxx						
Shared Service Agreements	xxxxx	8,000.00	8,000.00		8,000.00	7,686.75	313.25
Additional Appropriations Offset by Revenues	xxxxx	1,447,497.85	1,442,634.06		1,486,348.07	1,486,198.83	149.24
Public & Private Programs Offset by Revenues	xxxxx	42,475.12	228,251.12		228,251.12	228,251.12	
Total Operations - Excluded from "CAPS"	60023-00	3,133,757.50	3,291,450.82		3,335,164.83	3,299,127.83	36,037.00
(C) Capital Improvements	60002-00	670,000.00	485,000.00		485,000.00	485,000.00	
(D) Municipal Debt Service	60003-00	1,379,497.08	1,319,326.16		1,319,326.16	1,319,236.50	xxxxxxxxxx
(E) Deferred Charges (sheets 18 + 28)	xxxxxx	37,000.00	37,000.00	xxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	103,669.68	102,600.48	xxxxxxxxxx	102,600.48	102,600.48	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>13,064,141.16</b>	<b>12,861,500.37</b>		<b>12,861,500.37</b>	<b>12,750,217.67</b>	<b>111,193.04</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	45,612.94	44,868.57	44,868.57
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>45,612.94</b>	<b>44,868.57</b>	<b>44,868.57</b>
Rents		1,842,747.97	1,783,019.10	1,842,747.97
Fire Hydrant Service	08-504			
Miscellaneous	08-505	28,755.30	15,985.63	28,755.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Additional Water Rents	08-507			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>1,917,116.21</b>	<b>1,843,873.30</b>	<b>1,916,371.84</b>

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34, 35 and 36

## DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	283,921.73	285,256.76		285,256.76	262,137.44	23,119.32
Other Expenses	55-502	1,220,073.00	1,267,640.94		1,267,640.94	1,041,323.51	226,317.43
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	90,000.00		xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	56,300.00	47,200.00		47,200.00	47,200.00	xxxxxxxxxxx
Interest on Bonds	55-522	22,800.00	25,550.00		25,550.00	25,550.00	xxxxxxxxxxx
Interest on Notes	55-523	53,020.12	31,694.34		31,694.34	29,027.03	xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	28,852.09	31,042.97		31,042.97	31,042.97	
Social Security System (O.A.S.I)	55-541	18,704.96	18,998.30		18,998.30	18,998.30	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	3,000.00	3,000.00		3,000.00	3,000.00	
Police and Firemen's Retirement System of N.J.	55-544	10,444.31	8,489.99		8,489.99	8,489.99	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,917,116.21</b>	<b>1,843,873.30</b>		<b>1,843,873.30</b>	<b>1,591,769.24</b>	<b>249,436.75</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
	Account Number	2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	71,260.07	71,029.24	71,029.24
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>71,260.07</b>	<b>71,029.24</b>	<b>71,029.24</b>
Rents	08-503	4,405,329.44	4,355,960.12	4,355,960.12
Interest Income	08-504	6,000.87	2,500.00	6,000.87
KMOS Lease of Wastewater Plant Property	08-505	87,530.34	123,643.81	132,500.00
Sewer Connection Fees	08-506	36,000.00	18,000.00	36,000.00
Sewer Application Fees	08-507	1,250.00	1,500.00	1,250.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Sewer Rents	08-508	9,635.75	59,005.07	49,369.32
Deficit (General Budget)	91 06-00			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	<b>4,617,006.47</b>	<b>4,631,638.24</b>	<b>4,652,109.55</b>

Use a separate set of sheets for each separate Utility.

## DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	446,735.12	467,937.48		477,076.36	464,990.70	12,085.66
Other Expenses	55-502	2,923,741.36	3,011,340.98		3,002,202.10	2,749,281.10	252,921.00
<b>Capital Improvements:</b>	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		xxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520	50,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	6,683.20	8,958.20		8,958.20	8,958.20	xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
State of NJ Environmental Infrastructure Loans: Loan Repayments for Principal and Interest	55-524	993,783.15	988,001.84		988,001.84	945,837.44	xxxxxxxxx

## DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	21,588.69	23,413.56		23,413.56	23,413.56	
Social Security System (O.A.S.I)	55-541	17,860.76	18,193.80		18,193.80	18,193.80	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	100.00	100.00		100.00	100.00	
Police and Firemen's Retirement System of N.J.	55-544	56,514.19	48,692.38		48,692.38	48,692.38	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>4,617,006.47</b>	<b>4,631,638.24</b>		<b>4,631,638.24</b>	<b>4,324,467.18</b>	<b>265,006.66</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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



## DEDICATED ASSESSMENT BUDGET

## UTILITY

14. DEDICATED REVENUES FROM	FCOA Account #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Budget)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Account #	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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Special Law Enforcement Trust Fund; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Funds; New Jersey Sales & Use Tax; Accumulated Absences; Storm Recovery Trust Fund; Police Department - Donations - Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund; Caldwell Cannons Swim Team Trust Acceptance of Bequests/Gifts 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	3,166,756.90
Due from State of NJ (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	37,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	74,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,277,756.90</b>

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,304,390.54
Reserves for Receivables	2110200	
Surplus	2110300	973,366.36
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,277,756.90</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	851,265.25	839,302.73
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2017 - 99.91%; 2016 - 99.89%)	2310200	27,492,569.42	26,997,947.74
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	5,201,431.20	4,409,621.05
<b>Total Funds</b>	<b>2310500</b>	<b>33,545,265.87</b>	<b>32,246,871.52</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,758,810.23	11,787,729.55
School Taxes (Including Local and Regional)	2310700	14,049,013.00	13,681,544.00
County Taxes (Including Added Tax Amounts)	2310800	5,660,706.03	5,805,967.16
Open Space Taxes	2310900	103,370.25	99,655.91
Other Expenditures and Deductions from Income	2311000		20,709.65
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,571,899.51</b>	<b>31,395,606.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,571,899.51</b>	<b>31,395,606.27</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>973,366.36</b>	<b>851,265.25</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	973,366.36
Current Surplus Anticipated in 2018 Budget	2311600	469,837.50
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>503,528.86</b>

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 pages reflect the estimated needs for the Borough of Caldwell for the years 2018 through 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

## CAPITAL BUDGET (Current Year Action) 2018

Local Unit

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Projects	2018-1	825,000.00		41,250.00				783,750.00	
Public Works Projects	2018-2	495,000.00		24,750.00				470,250.00	
Community Center Projects	2018-3	400,000.00		4,000.00	16,000.00			380,000.00	
Public Safety Projects	2018-4	387,500.00			19,375.00			368,125.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,107,500.00</b>		<b>70,000.00</b>	<b>35,375.00</b>			<b>2,002,125.00</b>	

**3 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Administration Projects	2018-1	825,000.00	2018	825,000.00					
Public Works Projects	2018-2	495,000.00	2018	495,000.00					
Community Center Projects	2018-3	400,000.00	2018	400,000.00					
Public Safety Projects	2018-4	387,500.00	2018	387,500.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,107,500.00</b>		<b>2,107,500.00</b>					

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Caldwell

1 Project Title	1a Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Projects	2018-1	825,000.00	41,250.00					783,750.00			
Public Works Projects	2018-2	495,000.00	24,750.00					470,250.00			
Community Center Projects	2018-3	400,000.00	4,000.00		16,000.00			380,000.00			
Public Safety Projects	2018-4	387,500.00			19,375.00			368,125.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>2,107,500.00</b>	<b>70,000.00</b>		<b>35,375.00</b>			<b>2,002,125.00</b>			

**MUNICIPALITY \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2014	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	102,817.59	103,233.86	103,370.25	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			714.28	Other Expenses	54-385-2				
Miscellaneous Revenue	54-114			4,450.00	Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-385-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Green Acres Grant receipts					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	<b>102,817.59</b>	<b>103,233.86</b>	<b>108,534.53</b>						
<b>SUMMARY OF PROGRAM</b>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented					2000/2001	54-906-2				
					(Date)					
Rate Assessed				\$ 0.010	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date				\$ 1,022,120.62	Payment of Bond Principal	54-920-2	33,275.84	39,931.00	39,931.00	xxxxxxx
Total Expended to Date				\$ 1,195,474.77	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to Date				8.70	Interest on Bonds	54-930-2	16,724.17	20,069.00	20,069.00	xxxxxxx
Recreation Land Preserved in 2017				None	Interest on Notes	54-935-2				xxxxxxx
				(Acres)						
Farmland Preserved in 2017				None	Reserve for Future Use	54-950-2	52,817.59	43,233.86	43,233.86	
				(Acres)						
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>102,817.59</b>	<b>103,233.86</b>	<b>103,233.86</b>	



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

Contracting Unit: Borough of Caldwell

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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

**Municipality: Borough of Caldwell**

**County: Essex**

		YEAR 2018	YEAR 2017
<b>1: Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	<b>12,960,471.48</b>	
<b>2: Local District School Tax</b>	<b>Actual</b>		
	<b>Estimate ** 80017-</b>		XXXXXXXXXXXX
<b>3: Regional School District Tax</b>	<b>Actual 80025-</b>		<b>14,049,013.00</b>
	<b>Estimate * 80026-</b>	<b>14,329,993.26</b>	XXXXXXXXXXXX
<b>4: Regional High School Tax - School Budget</b>	<b>Actual 80018-</b>		
	<b>Estimate * 80019-</b>		XXXXXXXXXXXX
<b>5: County Tax</b>	<b>Actual 80020-</b>		<b>5,660,706.03</b>
	<b>Estimate * 80021-</b>	<b>5,766,293.96</b>	
<b>6: Special District Taxes</b>	<b>Actual 80022-</b>		
	<b>Estimate * 80023-</b>		
<b>7: Municipal Open Space Tax</b>	<b>Actual 80027-</b>		<b>103,370.25</b>
	<b>Estimate * 80028-</b>	<b>102,817.59</b>	
<b>8: Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	<b>33,159,576.29</b>	
<b>9: Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	<b>5,244,414.68</b>	
<b>10: Cash Required from 2018 to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	<b>27,915,161.61</b>	
<b>11: Amount of Item 10 Divided by 99.63% [820084-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	<b>28,018,831.29</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2017.  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	14,329,993.26		
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	5,766,293.96		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	102,817.59		
Minimum Library Tax	386,887.81		
Tax in Local Municipal Budget	7,432,838.67		
Total Amount (see Line 11)	28,018,831.29		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	<b>103,669.68</b>	
<b>Computation of "Tax in Local Municipal Budget"</b>			
<b>Item 1 - Total General Appropriations</b>		<b>12,960,471.48</b>	Note: The amount of anticipated revenues (Item 9) may <u>never</u> exceed the total of Items 1 & 12.
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>		<b>103,669.68</b>	
<b>Subtotal</b>		<b>13,064,141.16</b>	
<b>Less: Item 9 - Total Anticipated Revenues</b>		<b>5,244,414.68</b>	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>7,819,726.48</b>	

**2018 Municipal Budget  
of the Borough of Caldwell, County of Essex, for the year 2018.**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	469,837	445,837
2. Total Miscellaneous Revenues	4,774,578	4,749,130
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	7,432,838	7,305,634
b) Addition to Local District School Tax		
c) Minimum Library Tax	386,888	360,899
Total Amount to be Raised by Taxes	7,819,726	7,666,533
Total General Revenues	13,064,141	12,861,500

Summary of Appropriations	2018 Budget	Final 2017 Budget
	1. Operating Expenses: Salaries & Wages	3,206,944
Other Expenses	6,927,055	6,117,227
2. Deferred Charges & Other Appropriations	776,975	713,401
3. Capital Improvements	670,000	485,000
4. Debt Service ( Include for School Purposes )	1,379,497	1,319,326
5. Reserve for Uncollected Taxes	103,670	102,600
Total General Appropriations	13,064,141	12,861,500
Total Number of Employees	51	51

**2018 Dedicated Water Utility Budget**

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	45,613	44,869
2. Total Miscellaneous Revenues	1,871,503	1,799,005
3. Deficit (General Budget)		
Total Water Utility Revenues	1,917,116	1,843,873

Summary of Appropriations	2018 Budget	Final 2017 Budget
	1. Operating Expenses: Salaries & Wages	283,922
Other Expenses	1,220,073	1,267,641
2. Capital Improvements	90,000	
3. Debt Service	262,120	229,444
4. Deferred Charges & Other Appropriations	61,001	61,531
5. Surplus (General Budget)		
Total Water Utility Appropriations	1,917,116	1,843,873
Total Number of Employees	3.2	3.2

**2018 Municipal Budget  
of the Borough of Caldwell, County of Essex, for the year 2018.  
(Continued)**

**2018 Dedicated Sewer Utility Budget**

Summary of Revenues	Anticipated	
	2018	2017
<b>1. Surplus</b>	71,260	71,029
<b>2. Total Miscellaneous Revenues</b>	4,545,746	4,560,609
<b>3. Deficit (General Budget)</b>		
<b>Total Sewer Utility Revenues</b>	<b>4,617,006</b>	<b>4,631,638</b>

Summary of Appropriations	2018 Budget	Final 2017 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	446,735	477,076
<b>Other Expenses</b>	2,923,741	3,002,202
<b>2. Capital Improvements</b>	100,000	
<b>3. Debt Service</b>	1,050,466	1,061,960
<b>4. Deferred Charges &amp; Other Appropriations</b>	96,064	90,400
<b>5. Surplus (General Budget)</b>		
<b>Total Sewer Utility Appropriations</b>	<b>4,617,006</b>	<b>4,631,638</b>
<b>Total Number of Employees</b>	4.65	4.65

Balance of Outstanding Debt - December 31, 2017				
	General	Water Utility	Sewer Utility	Utility-Other
<b>Interest</b>	293,823	75,820	222,333	
<b>Principal</b>	1,085,674	186,300	828,133	
<b>Outstanding Balance</b>	<b>9,779,372</b>	<b>3,745,362</b>	<b>8,755,127</b>	

Notice is hereby given that the budget and tax resolution were approved by the governing body of the Borough of Caldwell, County of Essex, on May 1, 2018.

A hearing on the budget and tax resolution will be held at the Caldwell Borough Municipal Building on June 5, 2018 at 7:00PM 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.

Copies of the budget are available in the office of Lisa O'Neill, Deputy Clerk, at the Municipal Building, 1 Provost Square, Caldwell, New Jersey, during the hours of 9:00AM to 4:00PM Monday through Friday.