

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of HAWORTH

COUNTY: BERGEN

John W. Smart	2018
Mayor's Name	Term Expires

Municipal Officials	
Ann E. Fay	6/1/85
Municipal Clerk	Date of Orig. Appt.
Diane Holden	460
Tax Collector	Cert No.
Dawn Wheeler	T-8212
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	N908
Registered Municipal Accountant	Cert No.
Robert T. Regan	CR00429
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Michael Bain	2016
Andrew Rosenberg	2016
Anthony Volpe	2017
Lawrence Weiss	2017
Glenn Poosikian	2018
Regina Duffy	2018

Official Mailing Address of Municipality

Municipal Center
300 Haworth Avenue
Haworth, NJ 07641
Fax #: (201) 384-1206

Please attach this to your 2016 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: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Haworth, County of Bergen for the year 2016

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 22nd day of March, 2016

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 22nd day of March, 2016

Clerk
300 Haworth Avenue

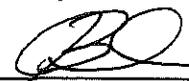
Address
Haworth, NJ 07641

Address
(201) 384-4785

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 22nd day of March, 2016



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

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 22nd day of March, 2016

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: _____, 2016 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: _____, 2016 By: _____

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

		2016
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)}		5,449,506 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)}		1,986,448 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,986,448 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.12 Percent of Tax Collections		200,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____		7,635,954 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,638,271 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)		5,685,654 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		312,029 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	7,319,378	00			200,171	00		
Budget Appropriations Added by N.J.S. 40A:4-87	226,400	00				00		
Emergency Appropriations	1,508	00				00		
Total Appropriations	7,547,286	00			200,171	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,315,471	00			184,577	00		
Reserved	231,814	00			924	00		
Unexpended Balances Cancelled	1	00			14,670	00		
Total Expenditures and Unexpended Balances Cancelled	7,547,286	00			200,171	00		
Overexpenditures*	-	00			-	00		

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

**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.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Haworth:

The 2016 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 prior year and projected 2016 municipal tax rate.

	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>Projected Increase</u>
Municipal (Including Minimum Library Tax)	\$0.729	\$0.757	\$0.028

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and Tax Levy. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

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 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2015 total general appropriations. For calendar year 2016, the COLA adjustment is zero.

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

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 3b

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)		III. TAX LEVY CAP	
<p>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:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy as amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	\$7,319,378	Total Amount to be Raised by Taxation for Municipal Purposes in 2015	\$ 5,447,888
<u>Modifications:</u>		Less:	
Less:		Prior Year Recycling Tax	4,500
Reserve for Uncollected Taxes	\$ 200,000	Prior Year Deferred Charges to Future Taxation Unfunded	<u>5,877</u>
Municipal Debt Service	980,413	Net Prior Year Tax Levy for Municipal Purposes	5,437,511
Other Operations Excluded from "CAP"	795,912	Add: 2% Cap Increase	<u>108,750</u>
Public and Private Programs	39,262	Adjusted Tax Levy Prior to Exclusions	5,546,261
Interlocal Service Agreement	11,500	Allowable Tax Levy CAP Exclusions	
Capital Improvements	19,080	Allowable LOSAP Increase	\$ 1,129
Judgements	8,000	Allowable Pension Obligations Increase	27,907
Deferred Charges	<u>5,877</u>	Allowable Debt Service Increase	66,240
Total Modifications	<u>2,060,044</u>	Allowable Capital Improvements Increase	12,443
Amount Which "CAP" is Applied	5,259,334	Deferred Charges- Emergency Authorizations	<u>1,508</u>
Allowable Appropriations Before Modifications	5,259,334	Total Allowable Tax Levy CAP Increases	109,227
Assessed Value of New Construction and Improvements	37,630	Less Cancelled or Unexpended Exclusions	<u>(1)</u>
2014 CAP Bank	155,204	Adjusted Tax Levy Before Additions	5,655,487
2015 CAP Bank	245,335	Value of New Construction	37,630
3.50% Index Rate Ordinance Increase	<u>184,077</u>	Prior Year CAP Banks Available	<u>399,699</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 5,881,580	Total Additions	<u>437,329</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 5,449,506	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2016	6,092,816
Amount Below Appropriations "CAP"	<u>\$ 432,074</u>	Proposed 2016 Amount to be Raised by Taxation for Municipal Purposes in 2016 (Local Tax for Municipal Purposes Only)	<u>5,685,654</u>
		Amount Below Tax Levy CAP	\$ <u>407,162</u>

Sheet 3c

NOTE:

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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).

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

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws 2010 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers for 2016 are as follows:

	<u>Current</u>
Employer Contribution	\$ 414,768
Employee Contribution	<u>128,106</u>
Total Group Health Benefit Costs	\$ <u>542,874</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2013, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

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 May 10, 2016 at 7:30 P.M., at the Municipal Center, Borough of Haworth, 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 adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ann E. Fay, at 300 Haworth Ave., Haworth, NJ 07641, (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

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 acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

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BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	30,000.00	238,000.00	238,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	232,000.00		
Total Surplus Anticipated	08-100	262,000.00	238,000.00	238,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	2,114.00	2,114.00	2,114.00
Other	08-104	2,623.00	2,146.00	2,623.00
Fees and Permits	08-105	11,051.00	12,000.00	11,456.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	26,667.00	41,000.00	26,667.00
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	43,444.00	35,000.00	43,444.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,279.00	24,000.00	13,355.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	99,178.00	116,260.00	99,659.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1998, Chapter 162 & 167)	09-202	617,495.00	617,495.00	617,495.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-206	19,270.00	19,270.00	19,270.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	58,000.00	48,000.00	74,154.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	58,000.00	48,000.00	74,154.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	XXXXX	XXXXX	XXXXX
Clean Communities Program - Unappropriated	10-770	8,423.00	6,933.00	6,933.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,520.00	9,520.00	9,520.00
BCCD - Senior Citizen Program/Van Driver	10-711	6,000.00	7,400.00	7,400.00
Body Armor Fund - Unappropriated	10-710	1,510.00	1,512.00	1,512.00
BCCD - Senior Citizen Activities	10-712	4,500.00	4,500.00	4,500.00
Recycling Tonnage - Unappropriated	10-713	8,718.00	11,620.00	11,620.00
County of Bergen Clean Comm. Mini-grant - Unappropriated	10-716			
Alcohol Education and Rehab - Unappropriated	10-717		177.00	177.00
FEMA- Generator	10-870		75,000.00	75,000.00
Haworth Downtown Revitalization- Stevens Place	10-871		149,000.00	149,000.00
BCCD- Handicapped Bathrooms	10-866	12,000.00		

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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
Composting Fees	08-161	20,900.00	20,900.00	20,900.00
Cell Tower Lease Agreements	08-164	159,104.00	198,818.00	190,796.00
Recycling Tonnage Receipts	08-168		4,446.00	1,847.00
Rental Use of DPW Salt Dome by United Water-2015	08-165	6,437.00	12,000.00	
Rental Use of DPW Salt Dome by United Water-2016	08-167	12,000.00		
Police Outside Duty Admin Fee	08-169	40,000.00	12,034.00	12,034.00
General Capital Fund Surplus	08-170	27,076.00		
Reserve for Sale of Assets	08-171	17,500.00		
Cable Franchise Fee	08-175	47,513.00	47,513.00	49,754.00
Recreation Trust Fund-Farmer's Market	08-176		515.00	515.00
FEMA- Sandy Reimbursement	08-177	30,627.00		

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	361,157.00	296,226.00	275,846.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	30,000.00	238,000.00	238,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	232,000.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	99,178.00	116,260.00	99,659.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	58,000.00	48,000.00	74,154.00
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	11,500.00	11,500.00	6,817.00
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	50,671.00	265,662.00	265,662.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	361,157.00	296,226.00	275,846.00
Total Miscellaneous Revenues	13-099	1,217,271.00	1,374,413.00	1,358,903.00
4. Receipts from Delinquent Taxes	15-499	159,000.00	169,000.00	189,893.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,638,271.00	1,781,413.00	1,786,796.00
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	5,685,654.00	5,447,888.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	312,029.00	316,477.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,997,683.00	5,764,365.00	5,882,297.00
7. Total General Revenues	13-299	7,635,954.00	7,545,778.00	7,669,093.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	27,959.00	27,936.00		27,960.00	27,959.00	1.00
Other Expenses	20-110-2	4,750.00	4,750.00		3,822.00	3,663.00	159.00
Publications	20-110-2	3,600.00	3,600.00		2,785.00	2,784.00	1.00
Public Information	20-110-2	2,150.00	4,150.00		1,894.00	1,894.00	-
Municipal Clerk							
Salaries & Wages	20-120-1	188,511.00	186,401.00		188,235.00	186,890.00	1,345.00
Salaries & Wages - Elections	20-120-1	1,860.00	1,833.00				-
Other Expenses							
Elections	20-120-2	3,000.00	3,000.00		2,664.00	2,664.00	-
Miscellaneous	20-120-2	15,850.00	14,695.00		14,695.00	14,348.00	347.00
Financial Administration							
Salaries & Wages	20-130-1	85,805.00	84,828.00		86,428.00	86,229.00	199.00
Other Expenses	20-130-2	35,013.00	33,320.00		32,320.00	30,153.00	2,167.00
Cost of Registered Bonds	20-130-2		750.00		750.00	750.00	-
Fixed Asset Inventory Appraisal	20-130-2	1,800.00	-				-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services							
Other Expenses	20-135-02	22,900.00	22,400.00		22,400.00	22,400.00	-
Website							
Salaries & Wages	20-140-1	1,000.00	1,010.00		1,010.00	1,010.00	-
Computer Maintenance							
Other Expenses	20-140-2	15,000.00	15,000.00		15,000.00	11,852.00	3,148.00
Revenue Administration							
Salaries & Wages	20-145-1	58,828.00	55,807.00		53,067.00	53,067.00	-
Other Expenses	20-145-2	6,510.00	4,753.00		4,753.00	4,282.00	471.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	24,291.00	23,932.00		23,932.00	23,932.00	-
Other Expenses	20-150-2	11,600.00	32,550.00		30,550.00	30,172.00	378.00
Legal Services & Costs							
Other Expenses	20-155-2	28,000.00	28,000.00		31,000.00	25,508.00	5,492.00
Engineering Services & Costs							
Other Expenses	20-165-2	13,000.00	13,000.00		28,000.00	27,110.00	890.00
Ethics Board							
Other Expenses	20-100-2		500.00				

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries & Wages	21-180-1	2,405.00	2,370.00		2,370.00	2,135.00	235.00
Other Expenses	21-180-2	4,000.00	6,000.00		3,000.00	2,903.00	97.00
Board of Adjustment							
Salaries & Wages	21-185-1	2,405.00	2,370.00		2,370.00	2,130.00	240.00
Other Expenses	21-185-2	2,500.00	2,500.00		2,700.00	2,700.00	-
INSURANCE							
Employee Group Health	23-220	414,768.00	405,843.00		407,898.00	407,898.00	-
General Liability	23-210	96,895.00	96,068.00		96,068.00	72,755.00	23,313.00
Workers Compensation	23-215	119,916.00	112,859.00		112,859.00	78,884.00	33,975.00
Employee Flexible Spending	23-216	1,000.00	1,000.00		1,000.00		1,000.00
Unemployment Fund	23-217	15,000.00					

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	1,559,564.00	1,461,425.00		1,491,425.00	1,485,179.00	6,246.00
Other Expenses	25-240-2	59,535.00	52,725.00		49,525.00	49,495.00	30.00
Purchase of Police Vehicle	25-240-2	18,696.00	29,614.00		28,947.00	28,947.00	-
Police Reserves							
Other Expenses	25-240-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Police Dispatch/911							
Salaries & Wages	25-250-1	55,430.00	52,432.00		52,504.00	52,504.00	-
Contractual	25-250-2	41,651.00	41,651.00		41,651.00	41,651.00	-
Fire							
Salaries & Wages	25-265-1	6,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	25-265-2	65,550.00	61,950.00		61,950.00	61,240.00	710.00
Fire Hydrant Service	25-265-2	75,336.00	75,116.00		75,116.00	75,116.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Uniform Fire Safety Code							
Fire Officials							
Salaries & Wages	25-265-1	5,243.00	5,175.00		5,324.00	5,323.00	1.00
Other Expenses	25-265-2	400.00	400.00		445.00	445.00	-
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	43,892.00	39,550.00		39,550.00	39,550.00	-
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00				-
Prosecutor's Office							
Salaries & Wages	25-275-1	4,176.00	4,114.00		3,824.00	3,823.00	1.00
Other Expenses	25-275-2	200.00	200.00				-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries & Wages	26-290-1	757,165.00	719,922.00		712,922.00	701,418.00	11,504.00
Other Expenses	26-290-2	68,850.00	66,370.00		68,870.00	68,000.00	870.00
Snow Removal							
Salaries & Wages	26-290-1	25,000.00	38,000.00		36,000.00	33,565.00	2,435.00
Shade Tree Committee							
Other Expenses	26-300-2	20,000.00	40,000.00		40,000.00	40,000.00	-
Emergency Trees							
Other Expenses	26-300-2	20,000.00	-	1,508.00	1,508.00	1,508.00	-
Tree Farm							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	1,000.00	
Water Pollution Control							
Salaries & Wages	26-300-1	2,461.00	2,424.00		2,424.00	2,424.00	-
Recycling Program							
Contractual	26-305-2	45,474.00	33,380.00		33,380.00	33,380.00	-
Garbage and Trash Removal							
Contractual	26-305-2	284,508.00	269,000.00		269,000.00	269,000.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)							
Public Buildings & Grounds							-
Other Expenses	26-310-2	14,500.00	16,350.00		14,250.00	13,790.00	460.00
Vehicle Maintenance							
Other Expenses	26-315-2	28,500.00	28,500.00		28,120.00	26,111.00	2,009.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1	9,650.00	8,755.00		8,848.00	8,848.00	-
Other Expenses	27-330-2	8,450.00	8,400.00		7,700.00	7,652.00	48.00
Environmental Commission							
Other Expenses	27-335-2	500.00	1,000.00		315.00	315.00	-
Animal Control Services							
Other Expenses	27-340-2	2,378.00	1,496.00		1,496.00	1,496.00	-
Aid to Mental Health Center (40:5-2.9)	27-360-2		600.00				-
OSHA Hepatitis B Program							
Other Expenses	27-330-2	2,600.00	1,458.00		1,458.00	1,458.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks Department							
Other Expenses	28-375-2	28,500.00	32,600.00		30,100.00	26,315.00	3,785.00
Board of Recreation Commissioners							
Salaries & Wages	28-370-1		-				-
Chamber of Commerce							
Other Expenses	28-370-2		500.00				-
Parks & Playground Committee							
Other Expenses	28-375-2	8,000.00	8,000.00		6,600.00	6,516.00	84.00
Tennis Committee							
Other Expenses	28-370-2	10,300.00	9,000.00		8,730.00	8,726.00	4.00
Senior Citizens - Committee							
Salaries and Wages	28-370-1	3,200.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	28-370-2	1,000.00	2,000.00		500.00	447.00	53.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Senior Citizens - Publications							
Other Expenses	28-370-2	150.00	150.00		150.00		150.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	1,500.00	1,500.00		1,073.00	1,073.00	-
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administrator							
Salaries and Wages	43-490-1	60,775.00	59,902.00		59,902.00	59,041.00	861.00
Other Expenses	43-490-2	4,950.00	4,875.00		3,160.00	3,119.00	41.00
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	875.00	1,125.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Building Inspector							
Salaries & Wages	22-195-1	34,200.00	33,590.00		33,590.00	33,371.00	219.00
Other Expenses	22-195-2	5,975.00	6,325.00		2,155.00	1,974.00	181.00
Subcode Officials							
Plumbing Inspector							
Salaries & Wages	22-195-1	9,718.00	9,575.00		9,575.00	9,574.00	1.00
Fire Prevention							
Salaries & Wages	22-195-1	5,872.00	5,786.00		5,786.00	5,785.00	1.00
Electrical Inspector							
Salaries and Wages	22-195-1	5,250.00	5,173.00		5,173.00	5,173.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435-2	65,000.00	65,000.00		65,000.00	64,033.00	967.00
Electricity	31-430-2	45,000.00	45,000.00		45,000.00	44,359.00	641.00
Telephone	31-440-2	38,000.00	38,000.00		38,000.00	37,437.00	563.00
Water	31-445-2	13,000.00	10,000.00		12,140.00	12,136.00	4.00
Gas (natural or propane)	31-446-2	18,000.00	17,000.00		19,500.00	15,092.00	4,408.00
Gasoline	31-460-2	40,000.00	65,000.00		55,000.00	38,597.00	16,403.00
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	4,841,415.00	4,686,208.00	1,508.00	4,692,216.00	4,564,953.00	127,263.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	4,841,415.00	4,686,208.00	1,508.00	4,692,216.00	4,564,953.00	127,263.00
Detail:							
Salaries & Wages	34-201-1	2,937,268.00	2,802,260.00	-	2,822,169.00	2,798,880.00	23,289.00
Other Expenses	34-201-2	1,904,147.00	1,883,948.00	1,508.00	1,870,047.00	1,766,073.00	103,974.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
Social Security System (O.A.S.I)	36-472	141,000.00	133,000.00		128,500.00	126,470.00	2,030.00
Consolidated Police & Fireman's Retirement System	36-474						
Public Employees Retirement System	36-471	152,773.00	158,596.00		158,596.00	158,596.00	-
Police and Firemen's Retirement System of NJ	36-475	312,518.00	279,030.00		279,030.00	279,030.00	
Defined Contribution Retirement Program (DCRP)	36-480	1,800.00	2,500.00		2,500.00	715.00	1,785.00
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	608,091.00	573,126.00	-	568,626.00	564,811.00	3,815.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,449,506.00	5,259,334.00	1,508.00	5,260,842.00	5,129,764.00	131,078.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library							
(Chap. 82, 541 PL 85)	29-390-2	345,000.00	324,000.00		324,000.00	320,000.00	4,000.00
Sanitation (Chap. 74 PL 87)							
Bergen County Utilities Authority Flow Charges-Sewer Contractual							
Operating	31-455-2	325,947.00	304,125.00		304,125.00	304,125.00	-
Debt Service	31-455-2	125,570.00	125,931.00		125,931.00	125,931.00	
Borough of Oradell Flow Charges							
Sewer - Contractual	31-455-2	13,298.00	11,600.00		11,600.00	9,447.00	2,153.00
Recycling Tax	32-465-2		4,500.00		4,500.00		4,500.00
LOSAP - Fire and Ambulance							
Other Expenses	25-265-2	27,400.00	25,756.00		25,756.00	25,756.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	837,215.00	795,912.00	-	795,912.00	785,259.00	10,653.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
BCCD-Senior Citizens Van Driver							
Salaries and Wages	41-711-1	6,000.00	7,400.00		7,400.00	7,400.00	-
BCCD-Senior Citizen Activities							-
Other Expenses	41-712-2	4,500.00	4,500.00		4,500.00	3,350.00	1,150.00
Clean Communities Program							
Salaries and Wages	41-770-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	41-770-2	6,423.00	4,933.00		4,933.00		4,933.00
Municipal Alliance Program	41-703-2	9,520.00	9,520.00		9,520.00	5,826.00	3,694.00
Body Armor Fund	41-710-2	1,510.00	1,512.00		1,512.00	1,021.00	491.00
Bergen Co. Clean Communities Mini-Grant	41-716-2		-				-
Alcohol Education and Rehab	41-717-2		177.00		177.00		177.00
Recycling Tonnage Grant	41-713-2	8,718.00	11,620.00		11,620.00	11,620.00	-
					-	-	-
						-	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	38,671.00	41,662.00	-	41,662.00	29,217.00	12,445.00
Total Operations Excluded from "CAPS"	34-305	887,386.00	849,074.00	-	849,074.00	822,078.00	26,996.00
Detail:							
Salaries & Wages	34-305-1	17,500.00	18,900.00	-	18,900.00	15,002.00	3,898.00
Other Expenses	34-305-2	869,886.00	830,174.00	-	830,174.00	807,076.00	23,098.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
BCCD- Handicapped Bathrooms	41-866	12,000.00					-
							-
FEMA- Generator	41-870		75,000.00		75,000.00	1,260.00	73,740.00
							-
Haworth Downtown Revitalization- Stevens Place	41-871		149,000.00		149,000.00	149,000.00	-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	43,523.00	243,080.00	-	243,080.00	169,340.00	73,740.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	1,508.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875						xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges - Unfunded	46-880			xxxxx			xxxxx
Ordinance No. 933	46-880		430.00	xxxxx	430.00	430.00	xxxxx
Ordinance No. 967	46-880		5,144.00	xxxxx	5,144.00	5,144.00	xxxxx
Ordinance No. 978	46-880		303.00	xxxxx	303.00	303.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	1,508.00	5,877.00	-	5,877.00	5,877.00	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480	7,018.00	8,000.00	xxxxx	8,000.00	8,000.00	-
(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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,986,448.00	2,086,444.00	-	2,086,444.00	1,985,707.00	100,736.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	1,986,448.00	2,086,444.00	-	2,086,444.00	1,985,707.00	100,736.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,435,954.00	7,345,778.00	1,508.00	7,347,286.00	7,115,471.00	231,814.00
(M) Reserve for Uncollected Taxes	50-899	200,000.00	200,000.00		200,000.00	200,000.00	-
9. Total General Appropriations	34-499	7,635,954.00	7,545,778.00	1,508.00	7,547,286.00	7,315,471.00	231,814.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,449,506.00	5,259,334.00	1,508.00	5,260,842.00	5,129,764.00	131,078.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	837,215.00	795,912.00	-	795,912.00	785,259.00	10,653.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	11,500.00	11,500.00	-	11,500.00	7,602.00	3,898.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	38,671.00	41,662.00	-	41,662.00	29,217.00	12,445.00
Total Operations - Excluded from Caps	34-305	887,386.00	849,074.00	-	849,074.00	822,078.00	26,996.00
(C) Capital Improvements	44-999	43,523.00	243,080.00	-	243,080.00	169,340.00	73,740.00
(D) Municipal Debt Service	45-999	1,047,013.00	980,413.00	-	980,413.00	980,412.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,508.00	5,877.00	xxxxx	5,877.00	5,877.00	XXXXXX
(F) Judgements	37-480	7,018.00	8,000.00	-	8,000.00	8,000.00	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	200,000.00	200,000.00	XXXXXX	200,000.00	200,000.00	XXXXXX
Total General Appropriations	34-499	7,635,954.00	7,545,778.00	1,508.00	7,547,286.00	7,315,471.00	231,814.00

**BOROUGH OF HAWORTH
2016 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF HAWORTH

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	20,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	-	-
Swim Pool Fees	08-503	200,828.00	199,171.00	207,058.00
Swim Pool Fees-Additional	08-503			
Miscellaneous	08-505	3,000.00	1,000.00	5,420.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	223,828.00	200,171.00	212,478.00

Use a separate set of sheets for
each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	93,000.00	93,000.00		93,000.00	88,371.00	629.00
Other Expenses	55-502	76,700.00	72,650.00		72,650.00	72,355.00	295.00
Other Expenses - Emergency	55-502						-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	250.00		xxxxx			-
Capital Outlay	55-512	9,500.00	9,500.00		9,500.00		-
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,065.00	15,065.00		15,065.00	15,065.00	xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523	2,198.00	2,841.00		2,841.00	2,025.00	xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
Operating Deficit	55-533			XXXXX			XXXXX
Overexpenditure of Budget Appropriations	55-534			XXXXX			XXXXX
Cost of Improvements	55-535	20,000.00		XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541	7,115.00	7,115.00		7,115.00	6,761.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	223,828.00	200,171.00	-	200,171.00	184,577.00	924.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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 2016 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; Board of Recreation Commissioners, Developers Escrow Fund HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission - Donations, Purchase & Maintenance of Playground Equipment - Donations, Police Dept. Equipment - Donations Sr. Cit. Van Serv. - Donations, Infrared Imaging System - Donations, Affordable Housing, Centennial Celebration - Donations, Fire Dept. Equipment - Donations, Flag Replacement - Donations Public Works Equipment Donations, Municipal Center Facility Improvements-Heating System Donations, Police Auxiliary Donations, Ambulance Corp Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations, Municipal Public Defender and Disposal of Forfeited Property 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, 2015

ASSETS			
Cash and Investments	1110100	2,678,248	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	252,668	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	160,091	00
Tax Title Liens Receivable	1110400	59,035	00
Property Acquired By Tax Title Lien Liquidation	1110500	42,335	00
Other Receivables	1110600	53,274	00
Deferred Charges Required to be in 2016 Budget	1110700	1,508	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	3,247,159	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,648,079	00
Reserve for Receivables	2110200	269,362	00
Surplus	2110300	329,718	00
Total Liabilities, Reserves and Surplus		3,247,159	00

School Tax Levy Unpaid	2220090		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	309,493	00	458,596	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 99.18%, 2014 99.11%)	2310200	22,029,427	00	21,729,357	00
Delinquent Taxes	2310300	189,893	00	143,053	00
Other Revenues and Additions to Income	2310400	1,499,121	00	1,363,834	00
Total Funds	2310500	24,027,934	00	23,694,840	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,347,285	00	7,201,417	00
School Taxes (Including Local and Regional)	2310700	14,062,705	00	14,004,993	00
County Taxes (Including Added Tax Amounts)	2310800	2,284,425	00	2,171,871	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	5,309	00	11,906	00
Total Expenditures and Tax Requirements	2311100	23,699,724	00	23,390,187	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,508	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	23,698,216	00	23,390,187	00
Surplus Balance, December 31st	2311400	329,718	00	304,653	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	329,718	00
Current Surplus Anticipated in 2016 Budget	2311600	262,000	00
Surplus Balance Remaining	2311700	67,718	00

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

2016
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 constitutes the proposed Capital Budget for the years 2016 through 2018. This Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

<u>Year</u>	<u>General Capital</u>	<u>Swim Pool Capital</u>	<u>Total</u>
2016	\$ 667,451.00	\$ 14,500.00	\$ 681,951.00
2017	832,194.00	-	832,194.00
2018	903,159.00	-	903,159.00
	<u>\$2,402,804.00</u>	<u>\$ 14,500.00</u>	<u>\$ 2,417,304.00</u>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acq. Of Computers and Office Equip.		33,275.00			668.00			12,682.00	19,925.00
Acq. Of New Vehicles		430,000.00			6,400.00			121,600.00	302,000.00
Renovations and Improvements to Buildings		150,300.00			2,590.00		37,000.00	49,210.00	61,500.00
Field, Park and Land Improvements		259,600.00			80.00			1,520.00	258,000.00
Acquisition of New Equipment		710,469.00			11,785.00			223,916.00	474,768.00
Road Resurfacing		819,160.00			10,000.00			190,000.00	619,160.00
Swim Pool Deck Improvements		6,000.00		6,000.00					
Swim Pool Dumpster Pad & Enclosure		3,500.00		3,500.00					
Swim Pool Roof for Utility Shed		5,000.00			250.00			4,750.00	
TOTALS - ALL PROJECTS		2,417,304.00	0.00	9,500.00	31,773.00	0.00	37,000.00	603,678.00	1,735,353.00

3 YEAR CAPITAL PROGRAM 2016- 2018
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acq. Of Computers and Office Equip.		33,275.00		13,350.00	11,925.00	8,000.00			
Acq. Of New Vehicles		430,000.00		128,000.00	52,000.00	250,000.00			
Renovations and Improvements to Buildings		150,300.00		88,800.00		61,500.00			
Field, Park and Land Improvements		259,600.00		1,600.00	168,000.00	90,000.00			
Acquisition of New Equipment		710,469.00		235,701.00	181,109.00	293,659.00			
Road Resurfacing		819,160.00		200,000.00	419,160.00	200,000.00			
Swim Pool Deck Improvements		6,000.00		6,000.00					
Swim Pool Dumpster Pad & Enclosure		3,500.00		3,500.00					
Swim Pool Roof for Utility Shed		5,000.00		5,000.00					
TOTALS - ALL PROJECTS		2,417,304.00		681,951.00	832,194.00	903,159.00			

3 YEAR CAPITAL PROGRAM - 2016 - 2018
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HAWORTH

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq. Of Computers and Office Equip.	33,275.00			668.00			32,607.00			
Acq. Of New Vehicles	430,000.00			6,400.00			423,600.00			
Renovations and Improvements to Buil	150,300.00			2,590.00		37,000.00	110,710.00			
Field, Park and Land Improvements	259,600.00			80.00			259,520.00			
Acquisition of New Equipment	710,469.00			11,785.00			698,684.00			
Road Resurfacing	819,160.00			10,000.00		219,160.00	590,000.00			
Swim Pool Deck Improvements	6,000.00	6,000.00								
Swim Pool Dempster Pad & Enclosure	3,500.00	3,500.00								
Swim Pool Roof for Utility Shed	5,000.00			250.00				4,750.00		
TOTALS - ALL PROJECTS	2,417,304.00	9,500.00		31,773.00	0.00	256,160.00	2,115,121.00	4,750.00		

**BOROUGH OF HAWORTH
2016 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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015			
		2016	2015				2016	For 2015	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	NOT APPLICABLE				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
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Trust Funds:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-		-		-	
SUMMARY OF PROGRAM					Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-	
Year Referendum Passed/Implemented					Acquisition of Farmland	54-916-2			-			
Rate Assessed				\$ _____	Down Payments on Improvements	54-902-2						
Total Tax Collected to Date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to Date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Acreage Preserved to Date				_____	Payment of bond Anticipation							
Recreation Land Preserved in 2015				_____	Notes and Capital Notes	54-925-2					XXXXXX	XX
Farmland Preserved in 2015				_____	Interest on Bonds	54-930-2					XXXXXX	XX
				_____	Interest on Notes	540-935-2					XXXXXX	XX
				_____	Reserve for Future Use	54-950-2						
				_____	Total Trust Fund Appropriations:	54-499						

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Haworth

Year Ending: December 31, 2015

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