



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: 1403 Butler Borough - County of Morris

Adopted

Municode: 1403

Filename: 1403_fba_2018.xlsm

Website: www.butlerborough.com

Phone Number: 973-838-200

Mailing Address: 1 Ace Road

[Email the UFB if not using Outlook](#)

Municipality: Butler **State:** NJ **Zip:** 07405

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|----------------------------|
| Robert | | Alviene | 12/31/2018 | ralviene@butlerborough.com |

Chief Administrative Officer

| | | | | |
|-----|--|----------|--|-----------------------------|
| Jim | | Lampmann | | jlampmann@butlerborough.com |
|-----|--|----------|--|-----------------------------|

Chief Financial Officer

| | | | | |
|-----|--|---------|--|--|
| Jim | | Kozimor | | jkozimor@butlerborough.com |
|-----|--|---------|--|--|

Municipal Clerk

| | | | | |
|------|--|---------|--|---------------------------|
| Mary | | O'Keefe | | mokeefe@butlerborough.com |
|------|--|---------|--|---------------------------|

Registered Municipal Accountant

| | | | | |
|---------|--|-------|--|-----------------------|
| Valerie | | Dolan | | vdolan@nisivoccia.com |
|---------|--|-------|--|-----------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|-----------------------------|
| Robert | | Fox | 12/31/2018 | rfox@butlerborough.com |
| Robert | | Meier | 12/31/2018 | rmeier@butlerborough.com |
| Stephen | | Regis | 12/31/2019 | sregis@butlerborough.com |
| Alexander | | Calvi | 12/31/2019 | acalvi@butlerborough.com |
| Raymond | | Verdonik | 12/31/2020 | rverdonik@butlerborough.com |
| Douglas | | Travers | 12/31/2020 | dtravers@butlerborough.com |
| \ | | | | |
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| | | | | |
| | | | | |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Water Utility | Electric Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|------------------------|----------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|
| 08 | Surplus | 17.12% | \$413,337.00 | \$2,414,459.00 | \$2,827,796.00 | \$911,000.00 | | \$209,650.00 | \$1,707,146.00 | | | | |
| 08 | Local Revenue | -0.81% | (\$172,498.12) | \$21,313,698.12 | \$21,141,200.00 | \$1,443,200.00 | | \$1,886,000.00 | \$17,812,000.00 | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$966,668.00 | \$966,668.00 | \$966,668.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -27.04% | (\$33,359.00) | \$123,359.00 | \$90,000.00 | \$90,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | 9.85% | \$30,629.34 | \$310,870.66 | \$341,500.00 | \$341,500.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | -56.37% | (\$112,908.87) | \$200,288.65 | \$87,379.78 | \$87,379.78 | | | | | | | |
| 08 | Other Special Items | -51.80% | (\$321,077.25) | \$619,827.25 | \$298,750.00 | \$298,750.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | 22.59% | \$43,303.65 | \$191,696.35 | \$235,000.00 | \$235,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -0.08% | (\$5,473.03) | \$7,218,090.03 | \$7,212,617.00 | \$7,212,617.00 | | | | | | | |
| 07 | Minimum Library Tax | 3.71% | \$11,657.28 | \$314,152.71 | \$325,809.99 | \$325,809.99 | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -0.43% | (\$146,389.00) | \$33,673,109.77 | \$33,526,720.77 | \$11,911,924.77 | \$0.00 | \$2,095,650.00 | \$19,519,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA | Budgeted Full-Time | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Water Utility | Electric Utility | Utility | Utility | Utility | Utility |
|-------|--------------------|---------------------|------------------------------------|-------------------------------------|--|---|-----------------|------------------------|-------------------|----------------|------------------|---------|---------|---------|---------|
| 20 | 10.00 | 9.00 | 4.01% | \$235,977.00 | \$5,884,072.00 | \$6,120,049.00 | \$519,808.00 | | | \$1,325,663.00 | \$4,274,578.00 | | | | |
| 21 | | 1.00 | 1.77% | \$1,284.00 | \$72,347.00 | \$73,631.00 | \$73,631.00 | | | | | | | | |
| 22 | | 1.00 | 0.00% | \$0.00 | \$4,505.00 | \$4,505.00 | \$4,505.00 | | | | | | | | |
| 23 | | | 1.32% | \$34,996.00 | \$2,651,054.00 | \$2,686,050.00 | \$1,092,565.00 | | | \$365,360.00 | \$1,228,125.00 | | | | |
| 25 | 17.00 | 2.00 | 0.92% | \$22,389.00 | \$2,431,055.00 | \$2,453,444.00 | \$2,453,444.00 | | | | | | | | |
| 26 | 36.00 | | 10.08% | \$163,281.00 | \$1,619,240.00 | \$1,782,521.00 | \$1,782,521.00 | | | | | | | | |
| 27 | | 2.00 | 1.89% | \$2,210.00 | \$116,948.00 | \$119,158.00 | \$119,158.00 | | | | | | | | |
| 28 | | 3.00 | 1.14% | \$1,910.00 | \$168,121.00 | \$170,031.00 | \$170,031.00 | | | | | | | | |
| 29 | | | 6.89% | \$21,654.99 | \$314,155.00 | \$335,809.99 | \$335,809.99 | | | | | | | | |
| 30 | | | 0.00% | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | | | | | | |
| 31 | | | -4.92% | (\$776,734.00) | \$15,784,264.00 | \$15,007,530.00 | \$2,545,530.00 | | | | \$12,462,000.00 | | | | |
| 32 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 35 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | | | 0.33% | \$4,797.00 | \$1,461,940.00 | \$1,466,737.00 | \$813,451.00 | | | \$130,300.00 | \$522,986.00 | | | | |
| 37 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | 1.00 | | 15.39% | \$59,561.00 | \$386,939.00 | \$446,500.00 | \$446,500.00 | | | | | | | | |
| 43 | 1.00 | 3.00 | 2.54% | \$3,254.00 | \$127,992.00 | \$131,246.00 | \$131,246.00 | | | | | | | | |
| 44 | | | -51.40% | (\$354,690.00) | \$690,000.00 | \$335,310.00 | \$150,310.00 | | | \$35,000.00 | \$150,000.00 | | | | |
| 45 | | | -4.27% | (\$83,223.00) | \$1,950,042.00 | \$1,866,819.00 | \$746,035.00 | | | \$239,327.00 | \$881,457.00 | | | | |
| 46 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 48 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | | | 0.00% | \$0.00 | \$425,000.00 | \$425,000.00 | \$425,000.00 | | | | | | | | |
| 55 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| Total | 65.00 | 21.00 | -1.95% | (\$663,333.01) | \$34,102,674.00 | \$33,439,340.99 | \$11,824,544.99 | \$0.00 | \$0.00 | \$2,095,650.00 | \$19,519,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2017 Value) | | | | Property Tax Assessments - Exempt Properties (October 1, 2017 Value) | | | | |
|--|--------------|-------------------------|----------------|---|--|------------------------|----------------|-------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total | |
| 1 Vacant Land | 106 | \$6,346,600.00 | 0.83% | 15A Public Schools | 6 | \$21,735,400.00 | 35.43% | |
| 2 Residential | 2,433 | \$615,128,200.00 | 80.85% | 15B Other Schools | 0 | | 0.00% | |
| 3A/3B Farm | 1 | \$700.00 | 0.00% | 15C Public Property | 37 | \$15,876,500.00 | 25.88% | |
| 4A Commercial | 151 | \$100,103,800.00 | 13.16% | 15D Church and Charities | 11 | \$13,096,400.00 | 21.35% | |
| 4B Industrial | 16 | \$20,802,300.00 | 2.73% | 15E Cemeteries & Graveyards | 5 | \$5,798,300.00 | 9.45% | |
| 4C Apartments | 13 | \$17,678,000.00 | 2.32% | 15F Other Exempt | 20 | \$4,838,400.00 | 7.89% | |
| 5A/5B Railroad | 5 | | 0.00% | | | | | |
| 6A/6B Business Personal Property | 1 | \$728,750.00 | 0.10% | | | | | |
| Total | 2,726 | \$760,788,350.00 | 100.00% | Total | 79 | \$61,345,000.00 | 100.00% | |
| Average Ratio (%), Assessed to True Value | | | | 77.60% | Percentage of Exempt vs. Non-Exempt Properties | | | 8.06% |
| Equalized Valuation, Taxable Properties | | | | \$980,397,358.25 | | | | |
| Total # of property tax appeals filed in 2017 | | County Tax Board | 10.00 | | | | | |
| | | State Tax Court | 9.00 | | | | | |
| Number of 2017 County Tax Board decisions appealed to Tax Court | | | | 6.00 | | | | |
| Number of pending property tax appeals in State Tax Court | | | | 7.00 | | | | |
| Amount paid out by municipality for tax appeals in 2017 | | | | \$1,810.23 | | | | |

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|---|--------------|-----------------------|----------------|---|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2017 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|-----------------------|---------------------------------|-----------------------|-----------------------------------|-------------------------------------|
| Governing Body | | 7.00 | 27,581.50 | \$24,165.00 | | \$1,000.00 | | \$2,416.50 |
| Supervisory Staff (Department Heads & Managers) | 15.00 | 3.00 | 1,679,000.30 | \$1,257,450.46 | \$35,000.00 | \$150,894.06 | \$109,910.74 | \$125,745.05 |
| Police Officers (Including Superior Officers) | 16.00 | | 3,273,937.22 | \$1,945,998.00 | \$300,000.00 | \$467,039.52 | \$269,000.00 | \$291,899.70 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | 34.00 | | 4,166,968.24 | \$3,013,364.50 | \$350,000.00 | \$361,603.74 | \$442,000.00 | |
| All Other Non-Union Employees not listed above | | 11.00 | 687,116.70 | \$443,853.08 | | \$44,385.31 | \$154,493.00 | \$44,385.31 |
| Totals | 65.00 | 21.00 | 9,834,603.96 | \$6,684,831.04 | \$685,000.00 | \$1,024,922.62 | \$975,403.74 | \$464,446.55 |

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| <u>Active Employees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 13.00 | \$11,861.16 | \$154,195.08 | 13.00 | \$11,861.16 | \$154,195.08 |
| Parent & Child | 4.00 | \$21,231.60 | \$84,926.40 | 6.00 | \$21,231.60 | \$127,389.60 |
| Employee & Spouse (or Partner) | 13.00 | \$23,722.32 | \$308,390.16 | 12.00 | \$23,722.32 | \$284,667.84 |
| Family | 24.00 | \$33,092.76 | \$794,226.24 | 21.00 | \$33,092.76 | \$694,947.96 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$338,000.00) | | | (\$338,000.00) |
| Subtotal | 54.00 | | \$1,003,737.88 | 52.00 | | \$923,200.48 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 20 | \$8,765.28 | \$175,305.60 | 20 | \$8,765.28 | \$175,305.60 |
| Parent & Child | 3 | \$10,724.40 | \$32,173.20 | 2 | \$10,724.40 | \$21,448.80 |
| Employee & Spouse (or Partner) | 24 | \$22,228.32 | \$533,479.68 | 21 | \$22,228.32 | \$466,794.72 |
| Family | 7 | \$39,344.88 | \$275,414.16 | 7 | \$39,344.88 | \$275,414.16 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$5,000.00) | | | |
| Subtotal | 54.00 | | \$1,011,372.64 | 50.00 | | \$938,963.28 |
| GRAND TOTAL | 108.00 | | \$2,015,110.52 | 102.00 | | \$1,862,163.76 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

| |
|------------|
| YES |
|------------|

Is prescription drug coverage provided by the SHBP (Yes or No)?

| |
|------------|
| YES |
|------------|

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | | | Current Year | 2019 | 2020 | All Additional Future |
|--|------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| Gross Debt | Deductions | Net Debt | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | \$3,876,000.00 | \$3,876,000.00 | \$917,132.00 | \$856,409.20 | \$881,409.19 | \$3,594,000.00 |
| Regional School Debt | | \$0.00 | \$203,652.00 | \$143,295.00 | \$120,620.00 | \$280,235.00 |
| Utility Fund Debt | | | \$107,000.00 | | | |
| Water | \$3,174,813.86 | \$3,174,813.86 | \$17,835.00 | | | |
| Electric | \$6,058,820.00 | \$6,058,820.00 | \$550,000.00 | \$555,000.00 | \$565,000.00 | \$1,671,600.00 |
| 0 | | \$0.00 | \$71,200.00 | \$59,625.00 | \$47,000.00 | \$56,600.00 |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| <u>Municipal Purposes</u> | | | | | | |
| Debt Authorized | \$114,000.00 | \$114,000.00 | | | | |
| Notes Outstanding | \$1,564,350.00 | \$41,780.48 | \$1,522,569.52 | | | |
| Bonds Outstanding | \$3,300,000.00 | \$3,300,000.00 | | | | |
| Loans and Other Debt | | \$0.00 | | | | |
| Total (Current Year) | \$18,087,983.86 | \$13,151,414.34 | \$1,866,819.00 | \$1,614,329.20 | \$1,614,029.19 | \$5,602,435.00 |
| Population (2010 census) | 7,618 | | | | | |
| Per Capita Gross Debt | \$2,374.37 | | | | | |
| Per Capita Net Debt | \$648.01 | | | | | |
| 3 Yr. Average Property Valuation | | \$956,865,676.00 | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | 0.52% | | | | |
| Utility Fund - Principal | | | \$1,574,132.00 | \$1,411,409.20 | \$1,446,409.19 | \$5,265,600.00 |
| Utility Fund - Interest | | | \$292,687.00 | \$202,920.00 | \$167,620.00 | \$336,835.00 |
| Bond Anticipation Notes - Principal | | | % of Total Current Year Budget 5.58% | | | |
| Bond Anticipation Notes - Interest | | | | | | |
| Bonds - Principal | | | | | | |
| Bonds - Interest | | | | | | |
| Loans & Other Debt - Principal | | | | | | |
| Loans & Other Debt - Interest | | | | | | |
| Total Principal | | | | | | |
| Total Interest | | | | | | |
| % of Total Current Year Budget | | | | | | |
| Description | Debt Not Listed Above | | | | | |
| Total Guarantees - Governmental | | | | | | |
| Total Guarantees - Other | | | | | | |
| Total Capital/Equipment Leases | | | | | | |
| Total Other | | | | | | |
| Bond Rating | Moody's | Standard & Poors | Fitch | | | |
| Rating | | AA | | | | |
| Year of Last Rating | | 2014 | | | | |
| Mark "X" if Municipality has no bond rating | | | | | | |

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

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| | |

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

| | |
|---------------------------------------|---------------------------------|
| <u>Robert Alviene</u> Mayor's Name | <u>12/31/18</u> Term Expires |
|---------------------------------------|---------------------------------|

| Governing Body Members | |
|-------------------------|-----------------|
| Name | Term Expires |
| <u>Robert Fox</u> | <u>12/31/18</u> |
| <u>Robert Meier</u> | <u>12/31/18</u> |
| <u>Stephen Regis</u> | <u>12/31/19</u> |
| <u>Alexander Calvi</u> | <u>12/31/19</u> |
| <u>Raymond Verdonik</u> | <u>12/31/20</u> |
| <u>Douglas Travers</u> | <u>12/31/20</u> |
| | |
| | |
| | |
| | |

| | |
|--|---------------------------------------|
| Municipal Officials | <u>3/15/11</u> Date of Orig. Appt. |
| <u>Mary O'Keefe</u> Municipal Clerk | <u>1571</u> Cert. No. |
| <u>Cora M. Ashley</u> Tax Collector | <u>T-8030</u> Cert. No. |
| <u>James W. Kozimor</u> Chief Financial Officer | <u>N0325</u> Cert. No. |
| <u>Valerie A. Dolan</u> Registered Municipal Accountant | <u>548</u> Lic. No. |
| <u>Robert Oostdyk</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Butler

One Ace Road

Butler, New Jersey 07405

Fax #: (973)838-3762

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 Butler, County of Morris 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

20th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2018

Mary O'Keefe
Clerk
One Ace Road
Address
Butler, New Jersey 07405
Address
(973)838-7200
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 20th day of March, 2018

Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* 200 Valley Road Suite 300
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 (973)328-1825
Address 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 20th day of March, 2018

James W. Kozimor
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p> | | <p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p> |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2018 |
|--|----------------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 7,420,960.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 4,065,964.77 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,065,964.77 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated | 425,000.00 |
| <u>98.441%</u> Percent of Tax Collections | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 11,911,924.77 |
| Building Aid Allowance for Schools-State Aid | <u>2018</u> <u>2017</u> |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,373,497.78 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 7,212,617.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | 325,809.99 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Electric Utility | Utility |
|--|---------------------------|--------------------------|-----------------------------|----------------|
| Budget Appropriations - Adopted Budget | 11,827,610.61 | 2,120,722.00 | 20,314,737.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 139,893.04 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 11,967,503.65 | 2,120,722.00 | 20,314,737.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,380,260.84 | 1,842,343.38 | 19,529,095.31 | |
| Reserved | 537,619.82 | 153,223.75 | 47,234.27 | |
| Unexpended Balances Cancelled | 49,622.99 | 125,154.87 | 738,407.42 | |
| Total Expenditures and Unexpended Balances Cancelled | 11,967,503.65 | 2,120,722.00 | 20,314,737.00 | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2017.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.5% (or 3.5% if an ordinance was approved) increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

Group Insurance Plan For Employees:

| | |
|-------------------------------------|-------------------|
| Total Estimated Cost | \$ 1,027,000 |
| Less Applied Employee Contributions | 142,000 |
| Net Budgeted Expenses | \$ 885,000 |

Amount of Budgeted Group Insurance Plan For Employees:

| | |
|------------------------------|-------------------|
| Inside "CAP" Appropriation | \$ 885,000 |
| Outside "CAP" Appropriation | - |
| Total Amount Budgeted | \$ 885,000 |

I. Tax Rate

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

| | (Estimate)* | | (Actual) | |
|------------------------|--------------------|----------|--------------------|--------------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | 7,212,617 | 0.948 | 7,027,398 | 0.926 |
| Local Library Tax | 325,810 | 0.043 | 314,153 | 0.041 |
| Local School Tax | * | | 16,860,211 | 2.222 |
| County Taxes | * | | 2,471,406 | 0.325 |
| | <u>*</u> | <u>*</u> | <u>26,673,168</u> | <u>3.515</u> |
| Net Valuations Taxable | <u>760,788,350</u> | | <u>758,649,650</u> | |

* - County and School Taxes have not been determined at this time.

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

II Recap of Split Functions

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

There are no split functions in the Borough's Budget.

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary O'Keefe at (973) 838-7200.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE 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. "CAPS" | | Expenditure Cap Calculation | |
|---|---------------------|--|---------------------|
| <u>Levy CAP Calculation</u> | | Total Appropriations for 2017 | |
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 7,027,398 | | \$ 11,827,611 |
| Prior Year Deferred Charges Unfunded | | | <u>11,827,611</u> |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | <u>7,027,398</u> | Modifications: | |
| 2% Cap Increase | <u>140,548</u> | Operations Excluded from CAP | \$ 2,602,819 |
| Adjusted Tax Levy Prior to Exclusions | <u>7,167,946</u> | Interlocal Service Agreements | 266,939 |
| Exclusions: | | Public and Private Programs | 180,396 |
| Allowable Debt Service Increase | 6,401 | Capital Improvements | 350,000 |
| Allowable Pension Increase | 9,635 | Debt Service | 834,635 |
| Allowable Capital Improvement Increase | | Deferred Charges | |
| Cancelled Exclusions | <u>(1)</u> | Reserve for Uncollected Taxes | <u>425,000</u> |
| Adjusted Tax Levy | <u>7,183,981</u> | Total Modifications | <u>4,659,789</u> |
| Additions: | | Amount on which 3.5% CAP is Applied | <u>7,167,822</u> |
| New Ratables | 25,052 | CAP (3.5%) | <u>250,874</u> |
| CAP Bank Utilized | <u>3,584</u> | Allowable Appropriations before | |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 7,212,617</u> | Modifications | 7,418,696 |
| Amount to Raised by Taxation for Municipal Purposes | <u>\$ 7,212,617</u> | CAP Bank | 457,551 |
| Amount Under Tax Levy CAP | <u>\$ 0</u> | Assessed Value of New Construction at | |
| | | 2017 Local Tax Rate | |
| | | (\$2,705,400 x .926 per hundred) | <u>25,052</u> |
| | | Maximum allowable General Appropriations | |
| | | for municipal purposes within "CAPS" | <u>\$ 7,901,299</u> |
| | | Total General Appropriations for Municipal Purposes within "CAP" | <u>\$ 7,420,960</u> |
| | | Amount Under "CAP" | <u>\$ 480,339</u> |

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE 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.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|--------------|--------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated | 08-101 | 911,000.00 | 865,000.00 | 865,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 911,000.00 | 865,000.00 | 865,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 15,500.00 | 15,500.00 | 15,506.00 |
| Other | 08-104 | 7,400.00 | 7,700.00 | 7,565.00 |
| Fees and Permits | 08-105 | 5,800.00 | 5,500.00 | 6,114.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 95,000.00 | 97,500.00 | 95,537.15 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 47,500.00 | 47,500.00 | 59,126.18 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 30,000.00 | 18,800.00 | 40,776.80 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Rents | 08-123 | 1,050,000.00 | 1,012,200.00 | 1,110,674.85 |
| Interlocal Service Agreement - Pequannock River Basin Regional | | | | |
| Sewerage Authority | 08-120 | 31,000.00 | 30,500.00 | 33,945.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 962,902.00 | 962,902.00 | 962,902.00 |
| Garden State Preservation Fund | 09-207 | 3,766.00 | 3,766.00 | 3,766.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 966,668.00 | 966,668.00 | 966,668.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|-----------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 90,000.00 | 90,000.00 | 123,359.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 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): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 90,000.00 | 90,000.00 | 123,359.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 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): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|----------|-------------|-----------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000.00 | 60,000.00 | 60,000.00 |
| Reserve for Clean Communities Program | 10-716 | 15,439.02 | 18,172.90 | 18,172.90 |
| Reserve for Recycling Tonnage Grant | 10-713 | 9,441.99 | | |
| Reserve for Body Armor Replacement Fund | 10-721 | 1,785.52 | 1,783.18 | 1,783.18 |
| Municipal Alliance on Alcoholism and Drug Abuse DEDR | 10-726 | | 9,475.00 | 9,475.00 |
| Municipal Alliance on Alcoholism and Drug Abuse DARE | 10-727 | | 2,000.00 | 2,000.00 |
| Municipal Alliance Donation | 10-728 | | | |
| Reserve for Drunk Driving Enforcement Fund | 10-729 | 713.25 | 10,065.38 | 10,065.38 |
| Reserve for Alcohol Education and Rehabilitation | 10-730 | | 846.04 | 846.04 |
| Community Development Block Grant - Manning Avenue | 10-731 | | 80,000.00 | 80,000.00 |
| Drunk Driving Enforcement Fund | 10-732 | | 2,126.34 | 2,126.34 |
| Recycling Tonnage Grant | 10-733 | | 15,819.81 | 15,819.81 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | 125,000.00 | 368,000.00 | 368,000.00 |
| Uniform Fire Safety Act | 08-106 | 21,750.00 | 21,750.00 | 22,572.25 |
| Reserve for Sale of Municipal Assets | 08-119 | 21,000.00 | | |
| Capital Fund Balance | 08-126 | 30,000.00 | 30,000.00 | 30,000.00 |
| Reserve for Payment of Debt Service | 08-125 | 35,000.00 | 130,000.00 | 130,000.00 |
| Library | 08-126 | 47,500.00 | 47,500.00 | 47,500.00 |
| Zoning Rent Registration | 08-127 | 18,500.00 | 18,000.00 | 21,755.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------|---------------|---------------|
| | | 2018 | 2017 | Cash in 2017 |
| Summary of Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 911,000.00 | 865,000.00 | 865,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,443,200.00 | 1,393,246.00 | 1,543,606.78 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 966,668.00 | 966,668.00 | 966,668.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 90,000.00 | 90,000.00 | 123,359.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 341,500.00 | 285,500.00 | 310,870.66 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues | 10-001 | 87,379.78 | 200,288.65 | 200,288.65 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items | 08-004 | 298,750.00 | 615,250.00 | 619,827.25 |
| Total Miscellaneous Revenues | 13-099 | 3,227,497.78 | 3,550,952.65 | 3,764,620.34 |
| 4. Receipts from Delinquent Taxes | 15-499 | 235,000.00 | 210,000.00 | 191,696.35 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 4,373,497.78 | 4,625,952.65 | 4,821,316.69 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 7,212,617.00 | 7,027,398.29 | 7,218,090.03 |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxx |
| c) Minimum Library Tax | 07-192 | 325,809.99 | 314,152.71 | 314,152.71 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 7,538,426.99 | 7,341,551.00 | 7,532,242.74 |
| 7. Total General Revenues | 13-299 | 11,911,924.77 | 11,967,503.65 | 12,353,559.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--------------------------------|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Administrative and Executive: | | | | | | | |
| Salaries & Wages | 20-100-1 | 93,872.00 | 91,141.00 | | 91,141.00 | 91,137.62 | 3.38 |
| Other Expenses | 20-100-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 16,274.72 | 1,725.28 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 12,445.00 | 12,082.00 | | 12,082.00 | 12,077.03 | 4.97 |
| Other Expenses: | 20-110-2 | 2,150.00 | 2,150.00 | | 2,150.00 | 1,992.06 | 157.94 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 39,160.00 | 38,048.00 | | 39,248.00 | 39,223.52 | 24.48 |
| Other Expenses | 20-120-2 | 9,750.00 | 9,750.00 | | 9,750.00 | 7,646.59 | 2,103.41 |
| Other Expenses - Codification | 20-120-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 54,806.00 | 53,207.00 | | 53,207.00 | 52,498.64 | 708.36 |
| Other Expenses | 20-150-2 | 16,925.00 | 16,925.00 | | 16,925.00 | 7,316.60 | 9,608.40 |
| Revaluation | 20-150-2 | 25,000.00 | | | | | |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 49,390.00 | 48,446.00 | | 48,446.00 | 45,020.07 | 3,425.93 |
| Other Expenses | 20-145-2 | 8,645.00 | 8,645.00 | | 9,395.00 | 8,983.83 | 411.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|---|--------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" -(Continued) | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 58,170.00 | 56,781.00 | | 56,781.00 | 46,561.96 | 10,219.04 |
| Other Expenses | 20-130-2 | 15,495.00 | 15,495.00 | | 15,495.00 | 14,328.76 | 1,166.24 |
| Annual Audit | 20-135-2 | 39,000.00 | 39,000.00 | | 39,000.00 | 36,115.00 | 2,885.00 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 32,500.00 | 32,500.00 | | 32,500.00 | 28,466.34 | 4,033.66 |
| Municipal Prosecutor: | | | | | | | |
| Salaries & Wages | 25-275-1 | 16,273.00 | 15,828.00 | | 15,828.00 | 14,828.06 | 999.94 |
| Engineering Services and Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 44,000.00 | 44,000.00 | | 29,925.00 | 23,348.40 | 6,576.60 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 487.08 | 1,012.92 |
| Other Expenses | 26-310-2 | 72,300.00 | 71,800.00 | | 71,800.00 | 56,900.13 | 14,899.87 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,495.02 | 4.98 |
| Other Expenses | 21-180-2 | 21,550.00 | 21,550.00 | | 21,550.00 | 14,186.87 | 7,363.13 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|--------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Insurance: | | | | | | | |
| General Liability | 23-210 | 82,500.00 | 82,500.00 | | 82,500.00 | 79,056.66 | 3,443.34 |
| Workers Compensation | 23-215 | 81,915.00 | 77,105.00 | | 77,105.00 | 77,104.60 | 0.40 |
| Fireman's | 23-210 | 42,500.00 | 42,500.00 | | 42,500.00 | 38,917.70 | 3,582.30 |
| Road Bond | 23-210 | 150.00 | 150.00 | | 150.00 | | 150.00 |
| Employee Group Health | 23-220 | 885,000.00 | 885,000.00 | | 885,000.00 | 853,855.71 | 31,144.29 |
| Unemployment | 23-225 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Fire: | | | | | | | |
| Salaries & Wages | 25-265-1 | 17,983.00 | 11,962.00 | | 11,962.00 | 11,948.47 | 13.53 |
| Other Expenses | 25-265-2 | 71,900.00 | 66,900.00 | | 66,900.00 | 47,015.37 | 19,884.63 |
| Zoning Officer: | | | | | | | |
| Salaries & Wages | 21-185-1 | 44,081.00 | 42,797.00 | | 42,797.00 | 42,796.04 | 0.96 |
| Other Expenses | 21-185-2 | 500.00 | 500.00 | | 500.00 | 380.50 | 119.50 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|--------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued): | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,155,538.00 | 2,109,395.00 | | 2,144,395.00 | 2,138,846.33 | 5,548.67 |
| Other Expenses | 25-240-2 | 152,800.00 | 152,800.00 | | 152,800.00 | 101,813.16 | 50,986.84 |
| First Aid Contribution | 25-260 | 34,950.00 | 35,170.00 | | 35,170.00 | 35,169.07 | 0.93 |
| Emergency Management Service: | | | | | | | |
| Salaries & Wages | 25-252-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 307.68 | 1,692.32 |
| Other Expenses | 25-252-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 535.00 | 1,465.00 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-290-1 | 118,296.00 | 115,042.00 | | 115,042.00 | 113,509.89 | 1,532.11 |
| Other Expenses | 43-490-2 | 9,450.00 | 9,450.00 | | 9,450.00 | 5,595.37 | 3,854.63 |
| Public Defender: | | | | | | | |
| Other Expenses | 43495-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | |
| STREET AND ROADS: | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 508,606.00 | 489,740.00 | | 439,740.00 | 391,636.59 | 48,103.41 |
| Other Expenses | 26-290-2 | 122,250.00 | 122,250.00 | | 122,250.00 | 71,262.35 | 50,987.65 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | | |
|---------------------------------|--|------------|------------|----------|---|---|--------------------|----------|
| | (A) Operations - Within "CAPS" - (continued) | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| STREETS AND ROADS (Continued): | | | | | | | | |
| Sanitation: | | | | | | | | |
| Sewer System: | | | | | | | | |
| Salaries & Wages | 26-300-1 | 86,690.00 | 81,725.00 | | 81,725.00 | 59,446.01 | 22,278.99 | |
| Other Expenses | 26-300-2 | 23,725.00 | 22,225.00 | | 22,225.00 | 14,612.11 | 7,612.89 | |
| Garbage and Trash Removal: | | | | | | | | |
| Salaries & Wages | 26-305-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,495.02 | 4.98 | |
| Other Expenses | 26-305-2 | 886,500.00 | 786,500.00 | | 786,500.00 | 698,548.23 | 87,951.77 | |
| Vehicle Maintenance: | | | | | | | | |
| Salaries & Wages | 26-315-1 | 25,000.00 | 32,500.00 | | 32,500.00 | 5,516.08 | 26,983.92 | |
| Other Expenses | 26-315-2 | 48,450.00 | 38,500.00 | | 53,500.00 | 52,892.87 | 607.13 | |
| HEALTH AND WELFARE: | | | | | | | | |
| Board of Health: | | | | | | | | |
| Salaries & Wages | 27-330-1 | 22,558.00 | 21,825.00 | | 21,825.00 | 20,985.52 | 839.48 | |
| Other Expenses | 27-330-2 | 81,600.00 | 80,123.00 | | 80,123.00 | 77,452.91 | 2,670.09 | |
| Dog Regulation: | | | | | | | | |
| Other Expenses | 27-340-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION | | | | | | | |
| Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 43,940.00 | 42,591.00 | | 42,591.00 | 42,391.00 | 200.00 |
| Other Expenses | 28-370-2 | 16,850.00 | 16,850.00 | | 16,850.00 | 16,469.24 | 380.76 |
| Celebration of Public Events, Anniversary or Holiday: | | | | | | | |
| Other Expenses | 30-420-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,183.32 | 3,816.68 |
| Senior Citizens' Advisory Committee: | | | | | | | |
| Other Expenses | 28-371-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,665.10 | 1,334.90 |
| Museum: | | | | | | | |
| Other Expenses | 28-372-2 | 10,165.00 | 10,165.00 | | 10,165.00 | 10,080.75 | 84.25 |
| Dial -A- Ride: | | | | | | | |
| Salaries & Wages | 28-373-1 | 26,636.00 | 26,075.00 | | 26,075.00 | 18,693.28 | 7,381.72 |
| Other Expenses | 28-373-2 | 65,440.00 | 65,440.00 | | 65,440.00 | 65,436.00 | 4.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" - (continued) | | | | | | | |
| UNCLASSIFIED | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Electricity | 31-430 | 53,000.00 | 53,000.00 | | 53,000.00 | 49,355.68 | 3,644.32 |
| Street Lighting | 31-435 | 36,100.00 | 36,100.00 | | 36,100.00 | 35,000.00 | 1,100.00 |
| Telephone | 31-440 | 21,000.00 | 21,000.00 | | 21,000.00 | 19,669.70 | 1,330.30 |
| Water | 31-445 | 35,500.00 | 35,500.00 | | 35,500.00 | 28,234.90 | 7,265.10 |
| Fuel Oil | 31-447 | 35,000.00 | 35,000.00 | | 35,000.00 | 33,558.36 | 1,441.64 |
| Gasoline | 31-460 | 65,000.00 | 65,000.00 | | 65,000.00 | 51,664.33 | 13,335.67 |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 6,607,509.00 | 6,375,108.00 | | 6,363,108.00 | 5,881,986.84 | 481,121.16 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 6,607,509.00 | 6,375,108.00 | | 6,363,108.00 | 5,881,986.84 | 481,121.16 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 3,396,449.00 | 3,312,065.00 | | 3,298,390.00 | 3,167,398.55 | 130,991.45 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,211,060.00 | 3,063,043.00 | | 3,064,718.00 | 2,714,588.29 | 350,129.71 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 134,578.00 | 131,542.00 | | 131,542.00 | 131,542.00 | |
| Social Security System (O.A.S.I) | 36-472 | 235,000.00 | 235,000.00 | | 247,000.00 | 245,689.33 | 1,310.67 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 440,073.00 | 422,372.00 | | 422,372.00 | 422,372.00 | |
| Disability Insurance | 23-225-2 | 2,600.00 | 2,600.00 | | 2,600.00 | | 2,600.00 |
| Defined Contribution Retirement Program | 36-477 | 1,200.00 | 1,200.00 | | 1,200.00 | 872.59 | 327.41 |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 813,451.00 | 792,714.00 | | 804,714.00 | 800,475.92 | 4,238.08 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 7,420,960.00 | 7,167,822.00 | | 7,167,822.00 | 6,682,462.76 | 485,359.24 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | | |
|--|---------------------------------------|-------------------|-------------------|------------|---|---|--------------------|------------|
| | (A) Operations - Excluded from "CAPS" | FCOA | 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 | xxxxxxxxxx | xxxxxxxxxx |
| Billing Services - Bloomingdale | | | | | | | | |
| Salaries & Wages | 42-100-1 | 19,500.00 | 19,500.00 | | 19,500.00 | 16,934.47 | 2,565.53 | |
| Other Expenses | 42-100-2 | 10,500.00 | 5,000.00 | | 6,500.00 | 6,499.69 | 0.31 | |
| Construction Code Official - Bloomingdale: | | | | | | | | |
| Other Expenses | 42-100-2 | 105,000.00 | 101,439.00 | | 106,439.00 | 101,513.25 | 4,925.75 | |
| Dispatching Services - Riverdale | | | | | | | | |
| Salaries & Wages | 42-100-1 | 8,000.00 | 8,000.00 | | 8,000.00 | 6,525.00 | 1,475.00 | |
| Dispatching Services - Kinnelon | | | | | | | | |
| Salaries & Wages | 42-100-1 | 8,900.00 | 8,900.00 | | 8,900.00 | 8,000.00 | 900.00 | |
| Other Expenses | 42-100-2 | 19,600.00 | 19,100.00 | | 12,600.00 | | 12,600.00 | |
| Water Billing Services - Riverdale | | | | | | | | |
| Salaries & Wages | 42-100-1 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,491.43 | 8.57 | |
| Other Expenses | 42-100-2 | 12,500.00 | 12,500.00 | | 12,500.00 | | 12,500.00 | |
| Tax Collection Services - Riverdale | | | | | | | | |
| Salaries & Wages | 42-100-1 | 17,500.00 | 17,500.00 | | 17,500.00 | 14,466.54 | 3,033.46 | |
| Other Expenses | 42-100-2 | 12,500.00 | 12,500.00 | | 12,500.00 | 4,500.00 | 8,000.00 | |
| Tax Assessment Services - Riverdale | | | | | | | | |
| Salaries & Wages | 42-100-1 | 45,000.00 | 45,000.00 | | 45,000.00 | 44,693.16 | 306.84 | |
| NJ Public Power Authority | | | | | | | | |
| Other Expenses | 42-100-2 | 170,000.00 | 120,000.00 | | 120,000.00 | 104,057.17 | 5,942.83 | |
| Total Shared Service Agreements | 42-999 | 446,500.00 | 386,939.00 | | 386,939.00 | 324,680.71 | 52,258.29 | |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | | |
|--|---------------------------------------|---------------|---------------|---------------|---|---|--------------------|---------------|
| | (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Reserve for Clean Communities Grant | 41-716 | | 15,439.02 | 18,172.90 | | 18,172.90 | 18,172.90 | |
| Safe and Secure Communities Program: | | | | | | | | |
| P.L. 1994, Chapter 220 | 41-704 | | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Municipal Alliance on Alcoholism and Drug Abuse - DEDR | 41-726 | | | 9,475.00 | | 9,475.00 | 9,475.00 | |
| Municipal Alliance on Alcoholism and Drug Abuse - DARE | 41-727 | | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Municipal Alliance Donation | 41-728 | | | | | | | |
| Reserve for Recycling Tonnage Grant | 41-713 | | 9,441.99 | | | | | |
| Reserve for Body Armor Replacement Fund | 41-721 | | 1,785.52 | 1,783.18 | | 1,783.18 | 1,783.18 | |
| Reserve for Drunk Driving Enforcement Fund | 41-729 | | 713.25 | 10,065.38 | | 10,065.38 | 10,065.38 | |
| Reserve for Alcohol Education and Rehabilitation | 41-730 | | | 846.04 | | 846.04 | 846.04 | |
| Community Development Block Grant - Manning Avenue | 41-731 | | | 80,000.00 | | 80,000.00 | 80,000.00 | |
| Drunk Driving Enforcement Fund | 41-732 | | | 2,126.34 | | 2,126.34 | 2,126.34 | |
| Recycling Tonnage Grant | 41-733 | | | 15,819.81 | | 15,819.81 | 15,819.81 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|---|-----------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-Excluded from "CAPS "continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 87,379.78 | 200,288.65 | | 200,288.65 | 200,288.65 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,169,619.77 | 3,190,046.65 | | 3,190,046.65 | 3,088,164.07 | 52,260.58 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 116,400.00 | 116,400.00 | | 116,400.00 | 108,110.60 | 8,289.40 |
| Other Expenses | 34-305-2 | 3,053,219.77 | 3,073,646.65 | | 3,073,646.65 | 2,980,053.47 | 43,971.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|---------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 150,310.00 | 350,000.00 | | 350,000.00 | 350,000.00 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|---|-------------------|-------------------|----------|---|---|--------------------|
| | (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged |
| Payment of Bond Principal | 45-920 | 550,000.00 | 520,000.00 | | 520,000.00 | 520,000.00 | xxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 107,000.00 | 210,000.00 | | 210,000.00 | 210,000.00 | xxxxxxx |
| Interest on Bonds | 45-930 | 71,200.00 | 81,482.00 | | 81,482.00 | 81,481.25 | xxxxxxx |
| Interest on Notes | 45-935 | 17,835.00 | 11,605.50 | | 11,605.50 | 11,605.48 | xxxxxxx |
| Green Trust Loan Program: | xxxxxxx | | xxxxxxx | xxxxxxx | xxxxxxx | | xxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | 11,547.50 | | 11,547.50 | 11,547.28 | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| Capital Lease Obligations | 45-941 | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| | | | | | | | xxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 746,035.00 | 834,635.00 | | 834,635.00 | 834,634.01 | xxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2017 | |
|---|---------------|--------------|--------------|---|---|--------------------|----------------------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | 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 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation Unfunded: Ordinance #05-25 | 46-872 | | | xxxxxxxxxxx xxxxxxxxxxx | | | xxxxxxxxxxx xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A.40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 4,065,964.77 | 4,374,681.65 | | 4,374,681.65 | 4,272,798.08 | 52,260.58 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2017 | |
|--|--------------|---------------|---------------|---|---|--------------------|------------|
| | FCOA | 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" | 48-999 | | | | | | |
| (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 and Statutory Expend- itures-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 | 4,065,964.77 | 4,374,681.65 | | 4,374,681.65 | 4,272,798.08 | 52,260.58 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 11,486,924.77 | 11,542,503.65 | | 11,542,503.65 | 10,955,260.84 | 537,619.82 |
| (M) Reserve for Uncollected Taxes | 50-899 | 425,000.00 | 425,000.00 | XXXXXXXXXXXXXXXX | 425,000.00 | 425,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 11,911,924.77 | 11,967,503.65 | | 11,967,503.65 | 11,380,260.84 | 537,619.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2017 | |
|--|---------------|---------------|---------------|---|---|--------------------|------------|
| | FCOA | 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" | 34-299 | 7,420,960.00 | 7,167,822.00 | | 7,167,822.00 | 6,682,462.76 | 485,359.24 |
| Statutory Expenditures | xxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | 2,635,739.99 | 2,602,819.00 | | 2,602,819.00 | 2,563,194.71 | 2.29 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | 446,500.00 | 386,939.00 | | 386,939.00 | 324,680.71 | 52,258.29 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 87,379.78 | 200,288.65 | | 200,288.65 | 200,288.65 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,169,619.77 | 3,190,046.65 | | 3,190,046.65 | 3,088,164.07 | 52,260.58 |
| (C) Capital Improvements | 44-999 | 150,310.00 | 350,000.00 | | 350,000.00 | 350,000.00 | |
| (D) Municipal Debt Service | 45-999 | 746,035.00 | 834,635.00 | | 834,635.00 | 834,634.01 | |
| (E) Total Deferred Charges (sheet 18 +28) | 46-999 | | | xxxxxxxxx | | | xxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | xxxxxxxxx |
| (G) Cash Deficit | 46-885 | | | xxxxxxxxx | | | xxxxxxxxx |
| (K) Local School District Purposes | 24-410 | | | | | | xxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxx | | | xxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 425,000.00 | 425,000.00 | xxxxxxxxx | 425,000.00 | 425,000.00 | xxxxxxxxx |
| Total General Appropriations | 34-499 | 11,911,924.77 | 11,967,503.65 | | 11,967,503.65 | 11,380,260.84 | 537,619.82 |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2017 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| Administration: | | | | | | | |
| Salaries & Wages | 55-501 | 211,361.00 | 205,285.00 | | 205,285.00 | 190,284.02 | 0.98 |
| Other Expenses | 55-502 | 299,600.00 | 299,600.00 | | 299,600.00 | 193,616.44 | 55,983.56 |
| Operations: | | | | | | | |
| Salaries & Wages | 55-501 | 443,425.00 | 504,910.00 | | 504,910.00 | 402,200.52 | 47,709.48 |
| Other Expenses | 55-502 | 233,750.00 | 222,500.00 | | 222,500.00 | 180,546.84 | 41,953.16 |
| Dispatching: | | | | | | | |
| Salaries & Wages | 55-501 | 132,527.00 | 129,145.00 | | 129,145.00 | 128,632.37 | 512.63 |
| Other Expenses | 55-502 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 55-501 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 55-502 | 3,500.00 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| Group Health Insurance | 55-502 | 245,000.00 | 245,000.00 | | 245,000.00 | 243,636.27 | 1,363.73 |
| MELJIF Liability | 55-502 | 61,835.00 | 60,600.00 | | 60,600.00 | 60,547.83 | 52.17 |
| MELJIF Worker's Compensation | 55-502 | 58,525.00 | 55,074.00 | | 55,074.00 | 55,074.00 | |
| Capital Improvements | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 35,000.00 | 40,000.00 | XXXXXXXXXX | 40,000.00 | 40,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service: | XXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 95,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 16,000.00 | 10,100.00 | | 10,100.00 | 10,100.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 27,945.00 | 28,869.00 | | 28,869.00 | 28,868.12 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 24,350.00 | 14,025.00 | | 14,025.00 | 13,871.65 | XXXXXXXXXX |
| Dam Restoration Loan - Principal and Interest | 55-524 | 76,132.00 | 76,138.00 | | 76,138.00 | 76,137.36 | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2017 | |
|---|---------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 74,750.00 | 78,926.00 | | 78,926.00 | 78,925.50 | 0.50 |
| Social Security System (O.A.S.I.) | 55-541 | 54,750.00 | 54,750.00 | | 54,750.00 | 49,636.72 | 113.28 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | 300.00 | 300.00 | | 300.00 | 265.74 | 34.26 |
| Disability Insurance | 55-543 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | 2,095,750.00 | 2,120,722.00 | | 2,120,722.00 | 1,842,343.38 | 153,223.75 |

DEDICATED ELECTRIC UTILITY BUDGET

| 10. DEDICATED REVENUES FROM <u>Electric</u> <u>UTILITY</u> | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------------|---------------|---------------|-----------------------------|
| | | for 2018 | for 2017 | |
| Operating Surplus Anticipated | 08-501 | 1,707,146.00 | 1,314,737.00 | 1,314,737.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,707,146.00 | 1,314,737.00 | 1,314,737.00 |
| Base Rate Revenues | 08-503 | 6,550,000.00 | 6,700,000.00 | 6,559,238.39 |
| LEAC Revenues | 08-506 | 11,112,000.00 | 12,200,000.00 | 11,112,398.45 |
| Miscellaneous Revenue | 08-505 | 150,000.00 | 100,000.00 | 172,891.18 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Capital Surplus | 08-511 | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Electric Utility Revenues | 08-599 | 19,519,146.00 | 20,314,737.00 | 19,159,265.02 |

Use a separate set of sheets for each separate utility.

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR <u>Electric</u> <u>UTILITY</u> | Appropriated | | | | | Expended 2017 | |
|--|--------------|---------------|---------------|---|---|--------------------|-------------|
| | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Administration: Salaries & Wages | 55-501 | 442,072.00 | 416,000.00 | | 416,000.00 | 394,439.29 | 560.71 |
| Other Expenses | 55-502 | 569,100.00 | 561,600.00 | | 561,600.00 | 455,575.64 | 16,024.36 |
| Operations: Salaries & Wages | 55-501 | 2,216,066.00 | 2,131,162.00 | | 2,131,162.00 | 2,027,864.23 | 297.77 |
| Other Expenses | 55-502 | 623,000.00 | 623,000.00 | | 623,000.00 | 585,090.68 | 22,909.32 |
| Other Expenses-Purchase Power | 55-502 | 12,462,000.00 | 13,250,000.00 | | 13,250,000.00 | 12,768,839.40 | 60.60 |
| Dispatching: Salaries & Wages | 55-501 | 315,395.00 | 305,000.00 | | 305,000.00 | 300,142.70 | 1,957.30 |
| Other Expenses | 55-502 | 1,000.00 | 1,000.00 | | 1,000.00 | | 300.00 |
| Night Out: Other Expenses | 55-502 | 7,500.00 | 7,500.00 | | 7,500.00 | 1,122.60 | 377.40 |
| Buildings and Grounds: Salaries & Wages | 55-501 | 93,445.00 | 90,825.00 | | 90,825.00 | 88,352.26 | 2,472.74 |
| Other Expenses | 55-502 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | |
| Group Insurance for Employees | 55-513 | 1,035,000.00 | 1,015,000.00 | | 1,015,000.00 | 1,008,823.63 | 176.37 |
| MELJIF Liability | 55-516 | 99,500.00 | 99,500.00 | | 99,500.00 | 97,376.56 | 123.44 |
| MELJIF Workers Compensation | 55-517 | 93,625.00 | 88,125.00 | | 88,125.00 | 88,120.26 | 4.74 |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 150,000.00 | 300,000.00 | xxxxxxxxxxx | 300,000.00 | 300,000.00 | |
| Capital Outlay | 55-512 | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 645,000.00 | 620,000.00 | | 620,000.00 | 620,000.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 85,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | 130,982.00 | 150,025.00 | | 150,025.00 | 150,023.75 | xxxxxxxxxxx |
| Interest on Notes | 55-523 | 20,475.00 | 16,250.00 | | 16,250.00 | 10,543.83 | xxxxxxxxxxx |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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; _____
 Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences;
 Storm Recovery

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 FUND BALANCE SHEET - DECEMBER 31, 2017**

| ASSETS | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 4,500,801.88 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | |
| Taxes Receivable | 1110300 | 283,038.18 |
| Tax Title Liens Receivable | 1110400 | 161,618.64 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 259,100.00 |
| Other Receivables | 1110600 | 57,548.92 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2018 | 1110800 | |
| Total Assets | 1110900 | 5,262,107.62 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 2,508,230.70 |
| Reserves for Receivables | 2110200 | 761,305.74 |
| Surplus | 2110300 | 1,992,571.18 |
| Total Liabilities, Reserves and Surplus | | 5,262,107.62 |

| | | |
|---|---------|--|
| 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.)

CURRENT SURPLUS

| | | Year 2017 | Year 2016 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,828,126.97 | 1,853,624.16 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2017 98.90% 2016 98.71%) | 2310200 | 26,438,861.27 | 25,706,893.02 |
| Delinquent Taxes | 2310300 | 191,696.35 | 252,581.20 |
| Other Revenues and Additions to Income | 2310400 | 4,359,544.00 | 3,946,727.51 |
| Total Funds | 2310500 | 32,818,228.59 | 31,759,825.89 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,492,880.66 | 11,075,838.30 |
| School Taxes (Including Local and Regional) | 2310700 | 16,860,211.00 | 16,327,073.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,471,407.53 | 2,461,521.59 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,158.22 | 67,266.03 |
| Total Expenditures and Tax Requirements | 2311100 | 30,825,657.41 | 29,931,698.92 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 30,825,657.41 | 29,931,698.92 |
| Surplus Balance - December 31st | 2311400 | 1,992,571.18 | 1,828,126.97 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2017 | 2311500 | 1,992,571.18 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 911,000.00 |
| Surplus Balance Remaining | 2311700 | 1,081,571.18 |

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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2018 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The

Borough of Butler

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| CURRENT | | | | | | | | | |
| Streets and Roads - Refurbish | 1 | 85,000.00 | | | 85,000.00 | | | | |
| Streets and Roads - Road Improvements | 2 | 350,000.00 | | | 56,000.00 | | | 294,000.00 | |
| Bldg & Grounds - Various Improvements | 3 | 21,500.00 | | | 21,500.00 | | | | |
| Police Equipment | 4 | 22,000.00 | | | 22,000.00 | | | | |
| Recreation Facility Improvements | 5 | 18,000.00 | | | 18,000.00 | | | | |
| | | | | | | | | | |
| TOTAL CURRENT | | 496,500.00 | | | 202,500.00 | | | 294,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL | 33-199 | 496,500.00 | | | 202,500.00 | | | 294,000.00 | |

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| WATER | | | | | | | | | |
| Bldg & Grounds - Various Improvements | 3 | 2,000.00 | | | 2,000.00 | | | | |
| Improvements to Water Utility | 6 | 108,500.00 | | | 13,500.00 | | | 95,000.00 | |
| Purchase of Vehicles | 7 | 65,000.00 | | | 4,000.00 | | | 61,000.00 | |
| Water Main Replacemetns | 8 | 225,000.00 | | | 7,500.00 | | 80,000.00 | 137,500.00 | |
| TOTAL WATER | | 400,500.00 | | | 27,000.00 | | 80,000.00 | 293,500.00 | |
| | | | | | | | | | |
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| | | | | | | | | | |
| SUBTOTAL | 33-199 | 400,500.00 | | | 27,000.00 | | 80,000.00 | 293,500.00 | |

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| ELECTRIC | | | | | | | | | |
| Bldg & Grounds - Various Improvements | 3 | 24,000.00 | | | 24,000.00 | | | | |
| Police Equipment | 4 | 19,000.00 | | | 19,000.00 | | | | |
| Site Remediation | 9 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Purchase of Digger Derrick Truck | 10 | 235,000.00 | | | 20,000.00 | | | 215,000.00 | |
| Purchase of Excavator w/ Assessories | 11 | 83,000.00 | | | 83,000.00 | | | | |
| Substation Improvemtns | 12 | 100,000.00 | | | 20,000.00 | | | 80,000.00 | |
| Purchase of Office Equipment | 13 | 28,000.00 | | | 9,000.00 | | | 19,000.00 | |
| | | | | | | | | | |
| TOTAL ELECTRIC | | 589,000.00 | | | 180,000.00 | | | 409,000.00 | |
| | | | | | | | | | |
| SUBTOTAL PAGE 40B | | 496,500.00 | | | 202,500.00 | | | 294,000.00 | |
| SUBTOTAL PAGE 40B-1 | | 400,500.00 | | | 27,000.00 | | 80,000.00 | 293,500.00 | |
| TOTAL - ALL PROJECTS | 33-199 | 1,486,000.00 | | | 409,500.00 | | 80,000.00 | 996,500.00 | |

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

Local Unit Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | | | | | | |
|---------------------------------------|---------------------|---------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| CURRENT | | | | | | | | | |
| Streets and Roads - Refurbish | 1 | 85,000.00 | 1 Year | 85,000.00 | | | | | |
| Streets and Roads - Road Improvements | 2 | 350,000.00 | 1 Year | 350,000.00 | | | | | |
| Bldg & Grounds - Various Improvements | 3 | 21,500.00 | 1 Year | 21,500.00 | | | | | |
| Police Equipment | 4 | 22,000.00 | 1 Year | 22,000.00 | | | | | |
| Recreation Facility Improvements | 5 | 18,000.00 | 1 Year | 18,000.00 | | | | | |
| | | | | | | | | | |
| TOTAL CURRENT | | 496,500.00 | 1 Year | 496,500.00 | | | | | |
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| | | | | | | | | | |
| SUBTOTAL | 32-399 | | | | | | | | |

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

Local Unit Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | | | | | | |
|---------------------------------------|---------------------|---------------------------|--------------------------------|-------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| WATER | | | | | | | | | |
| Bldg & Grounds - Various Improvements | 3 | 2,000.00 | 1 Year | 2,000.00 | | | | | |
| Improvements to Water Utility | 6 | 108,500.00 | 1 Year | 108,500.00 | | | | | |
| Purchase of Vehicles | 7 | 65,000.00 | 1 Year | 65,000.00 | | | | | |
| Water Main Replacemetns | 8 | 225,000.00 | 1 Year | 225,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL WATER | | 400,500.00 | | 400,500.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL | 32-399 | 400,500.00 | | 400,500.00 | | | | | |

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

Local Unit Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | | | | | | |
|---------------------------------------|---------------------|---------------------------|--------------------------------|---------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| ELECTRIC | | | | | | | | | |
| Bldg & Grounds - Various Improvements | 3 | 24,000.00 | 1 Year | 24,000.00 | | | | | |
| Police Equipment | 4 | 19,000.00 | 1 Year | 19,000.00 | | | | | |
| Site Remediation | 9 | 100,000.00 | 1 Year | 100,000.00 | | | | | |
| Purchase of Digger Derrick Truck | 10 | 235,000.00 | 1 Year | 235,000.00 | | | | | |
| Purchase of Excavator w/ Assessories | 11 | 83,000.00 | 1 Year | 83,000.00 | | | | | |
| Substation Improvemtns | 12 | 100,000.00 | 1 Year | 100,000.00 | | | | | |
| Purchase of Office Equipment | 13 | 28,000.00 | 1 Year | 28,000.00 | | | | | |
| | | | | | | | | | |
| TOTAL ELECTRIC | | 589,000.00 | | 589,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL PAGE 40C | | 496,500.00 | | 496,500.00 | | | | | |
| SUBTOTAL PAGE 40C-1 | | 400,500.00 | | 400,500.00 | | | | | |
| TOTAL - ALL PROJECTS | 32-399 | 1,486,000.00 | | 1,486,000.00 | | | | | |

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

Local Unit

Borough of Butler

| 1 Project Title | 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 |
| Current: | | | | | | | | | | |
| Streets and Roads - Refurbish | 85,000.00 | | | 85,000.00 | | | | | | |
| Streets and Roads - Road Improvements | 350,000.00 | | | 56,000.00 | | | 294,000.00 | | | |
| Bldg & Grounds - Various Improvements | 21,500.00 | | | 21,500.00 | | | | | | |
| Police Equipment | 22,000.00 | | | 22,000.00 | | | | | | |
| Recreation Facility Improvements | 18,000.00 | | | 18,000.00 | | | | | | |
| | | | | | | | | | | |
| TOTAL CURRENT | 496,500.00 | | | 202,500.00 | | | 294,000.00 | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL | 496,500.00 | | | 202,500.00 | | | 294,000.00 | | | |

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

Local Unit

Borough of Butler

| 1 Project Title | 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 |
| WATER | | | | | | | | | | |
| Bldg & Grounds - Various Improvements | 2,000.00 | | | 2,000.00 | | | | | | |
| Improvements to Water Utility | 108,500.00 | | | 13,500.00 | | | | 95,000.00 | | |
| Purchase of Vehicles | 65,000.00 | | | 4,000.00 | | | | 61,000.00 | | |
| Water Main Replacemetns | 225,000.00 | | | 7,500.00 | | 80,000.00 | | 137,500.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ELECTRIC | 400,500.00 | | | 27,000.00 | | 80,000.00 | | 293,500.00 | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
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| | | | | | | | | | | |
| SUBTOTAL | 400,500.00 | | | 27,000.00 | | 80,000.00 | | 293,500.00 | | |

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

Local Unit

Borough of Butler

| 1 Project Title | 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 |
| ELECTRIC | | | | | | | | | | |
| Bldg & Grounds - Various Improvements | 24,000.00 | | | 24,000.00 | | | | | | |
| Police Equipment | 19,000.00 | | | 19,000.00 | | | | | | |
| Site Remediation | 100,000.00 | | | 5,000.00 | | | | 95,000.00 | | |
| Purchase of Digger Derrick Truck | 235,000.00 | | | 20,000.00 | | | | 215,000.00 | | |
| Purchase of Excavator w/ Assessories | 83,000.00 | | | 83,000.00 | | | | | | |
| Substation Improvemets | 100,000.00 | | | 20,000.00 | | | | 80,000.00 | | |
| Purchase of Office Equipment | 28,000.00 | | | 9,000.00 | | | | 19,000.00 | | |
| | | | | | | | | | | |
| TOTAL ELECTRIC | 589,000.00 | | | 180,000.00 | | | | 409,000.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL PAGE 40D | 496,500.00 | | | 202,500.00 | | | | 294,000.00 | | |
| SUBTOTAL PAGE 40D-1 | 400,500.00 | | | 27,000.00 | | 80,000.00 | | 293,500.00 | | |
| TOTAL ALL PROJECTS 33-399 | 1,486,000.00 | | | 409,500.00 | | 80,000.00 | 294,000.00 | 702,500.00 | | |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2017 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2017 | |
|--|--------|-------------|------|--------------------------|---|----------|--------------|----------|-----------------|----------|
| | | 2018 | 2017 | | | | for 2018 | for 2017 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | N/A | | | | | | | | |
| Total Trust Fund Revenues | 54-299 | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| <p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented _____</p> <p>Rate Assessed \$ _____ (Date) _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2017: _____ (Acres)</p> <p>Farmland preserved in 2010: _____ (Acres)</p> | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit Borough of Butler

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