

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

Municipality: Borough of Riverdale

County: Morris

<u>Paul M. Carelli</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Abubakar Jalloh, R.M.C.</u> Municipal Clerk	<u>6/2/2014</u> Date of Orig. Appt.
<u>Cora M. Ashley</u> Tax Collector	<u>C-1540</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>T-8030</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Robert Oostdyk</u> Municipal Attorney	<u>CR000481</u> Lic. No.

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Dave Desai</u>	<u>12/31/2018</u>
<u>Michael Kheyfets</u>	<u>12/31/2020</u>
<u>Matthew Oswald</u>	<u>12/31/2018</u>
<u>Vincent Pellegrini</u>	<u>12/31/2020</u>
<u>Paul Purcell</u>	<u>12/31/2019</u>
<u>Stephen Revis</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Please attach this to your 2018 Budget and Mail to:

Borough of Riverdale  
91 Newark-Pompton Turnpike  
Riverdale, New Jersey 07457  
Fax:# (973) 835-0783

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

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

2018  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverdale 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 28th day of March, 2018, and the 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 28th day of March, 2018.

Abubakar Jalloh, R.M.C.  
91 Newark-Pompton Turnpike  
Address  
Riverdale, New Jersey 07457  
Address  
(973)-835-4060  
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 28th day of March, 2018.

Heidi Wohlleb, Registerd Municipal Accountant

Mount Arlington, New Jersey 07856  
Address

200 Valley Road - Suite 300  
Address

(973) 328-1825  
Phone Number

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

Certified by me, this 28th day of March, 2018.

Kenneth Sesholtz, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2018

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2018

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough of           Riverdale          , County of           Morris           for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the           Morris Daily Record          

in the issue of           April 11          , 2018

The Governing Body of the                      Borough of           Riverdale           does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	<input type="text"/>	Nays	<input type="text"/>	Abstained	<input type="text"/>
					Absent	<input type="text"/>

Notice is hereby given that the Budget and Tax Resolution approved by the           Mayor and Council           of the                      Borough of           Riverdale          , County of           Morris           on           March 28          , 2018

A Hearing on the Budget and Tax Resolution will be held at           the Municipal Building          , on           April 25          , 2018 at           7:30           o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	\$5,756,357.61
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	\$1,454,751.39
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	\$0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	\$1,454,751.39
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.75</u> Percent of Tax Collections</b>	\$519,220.88
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	\$7,730,329.88
<b>Building Aid Allowance 2018-\$</b>	
<b>for Schools-State Aid 2017-\$</b>	
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	\$2,172,011.66
<b>6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	\$5,246,252.24
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	\$0.00
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	\$312,065.98

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	7,344,708.87	2,164,067.50		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	252,792.17	-		
<b>Emergency Appropriations</b>	-	-		
<b>Total Appropriations</b>	7,597,501.04	2,164,067.50		
<b>Expenditures:</b>				
<b>Paid or Charged (including Reserve for     Uncollected Taxes)</b>	7,212,666.59	1,958,964.99		
<b>Reserved</b>	384,829.60	205,102.51		
<b>Unexpended Balances Canceled</b>	4.85			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	7,597,501.04	2,164,067.50		
<b>Overexpenditures*</b>	-	-		

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

1. Appropriation "CAP"		Amount on Which % CAP is Applied	\$5,495,764.66
Pursuant to N.J.S.A 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The COLA for CY 2018 is two and one half percent (2.5%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.		2.5% CAP	<u>\$137,394.12</u>
The following is the Borough's 2018 budget "CAP" calculation:		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$5,633,158.78
Total General Appropriations for 2017	\$7,344,708.87	Amount of New Construction	17,330.95
		2016 CAP Bank	\$181,334.80
		2017 CAP Bank	\$161,165.40
		2018 CAP Bank Ordinance @ 1.0%	<u>\$54,957.64</u>
		Total Allowable 2018 Appropriations	\$6,047,947.57
Exceptions:		Actual Total 2018 General Appropriations "Within CAPS"	<u>5,756,357.61</u>
Maintenance of Free Public Library	\$288,896.02	Unappropriated CAP Allowance	\$291,589.96
Reserve for Tax Appeals	\$5,000.00		
Group Insurance	\$0.00		
LOSAP	\$52,500.00		
Shared Service Agreements	\$135,500.00		
BPP Adjustment for School Purposes	\$26,398.00		
Recycling Tax	\$5,000.00		
Total Public & Private Programs	\$102,358.91		
Total Capital Improvements	\$140,000.00		
Total Municipal Debt Service	\$571,785.00		
Deferrd Charges	\$16,000.00		
Reserve for Uncollected Taxes	<u>\$505,506.28</u>		
Total Exceptions	<u>\$1,848,944.21</u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

2. Levy "CAP"		Exclusions:	
Chapter 44 of P.L. 2010 (2010 CAP) imposes a 2% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.		Allowable Health Insurance Cost Increase	\$0.00
		Allowable Pension Obligation Increases	\$60,627.00
		Allowable LOSAP Increases	\$0.00
		Allowable Capital Improvements Increase	\$0.00
		Allowable Debt Service and Capital Leases Increase	\$0.00
		Recycling Tax Appropriation	\$5,500.00
		Current Year Deferred Charges: Emergencies	<u>\$306.75</u>
		Add Total Exclusions	<u>\$66,433.75</u>
The following is the Borough's 2018 levy "CAP" calculation:		Less Cancelled or Unexpended Exclusions	<u>\$4.85</u>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	5,245,938.94	Adjusted Tax Levy After Exclusions	<u>\$5,412,186.62</u>
Less: Prior Year Recycling Tax	<u>\$5,000.00</u>	New Ratables-Increase in Valuations(New Construction and Additions)	\$2,403,738.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,240,938.94	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.721</u>
Plus: 2% Cap Increase	<u>\$104,818.78</u>	New Ratable Adjustment to Tax Levy	\$17,330.95
Adjusted Tax Levy Prior to Exclusions	\$5,345,757.72	CY 2015 Cap Bank Utilized in CY 2018	\$0.00
		CY 2016 Cap Bank Utilized in CY 2018	\$0.00
		CY 2017 Cap Bank Utilized in CY 2018	<u>\$0.00</u>
			<u>\$17,330.95</u>
		Maximum Allowable Amount to be Raised by Taxation	\$5,429,517.57
		Amount to be Raised by Taxation for Muncipal Purposes	<u>5,246,252.24</u>
		Balance	\$183,265.33

Sheet 3b(1)

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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Borough for 2018:

Health Insurance Appropriation - 2018:

Total Amount of Health Insurance	\$625,950.00
Projected Amount Contributed From Employees	<u>(\$147,200.00)</u>

Net Amount Appropriated - 2018	<u>\$478,750.00</u>
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Operations within "CAPS"	478,750.00
Operations Excluded from "CAPS"	<u>\$0.00</u>

Net Amount Appropriated - 2018	<u>\$478,750.00</u>
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Sheet 3b(2)

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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	725,000.00	530,000.00	530,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	725,000.00	530,000.00	530,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	16,900.00	17,000.00	16,920.00
Other	<b>08-104</b>	9,500.00	9,500.00	9,555.00
Fees and Permits	<b>08-105</b>	45,100.00	60,000.00	45,193.32
Fines and Costs:	<b>xxxxxxx</b>			<b>xxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	251,750.00	242,500.00	251,783.62
Other	<b>08-109</b>			
Interest and Cost on Taxes	<b>08-112</b>	25,850.00	35,000.00	25,867.02
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	349,100.00	364,000.00	349,318.96

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	439,515.00	439,515.00	439,515.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	439,515.00	439,515.00	439,515.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	11-250	50,000.00	45,000.00	58,549.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	50,000.00	45,000.00	58,549.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
New Jersey Transportation Trust Fund Authority Act	<b>10-865</b>	320,000.00	335,000.00	335,000.00
FEMA - Generator Project	<b>10-713</b>		75,000.00	75,000.00
Recycling Tonnage Grant	<b>10-701</b>	13,773.69	12,920.55	12,920.55
Drunk Driving Enforcement Fund	<b>10-745</b>	6,148.40	9,573.18	9,573.18
Clean Communities Program	<b>10-770</b>		7,792.17	7,792.17
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	1,608.50	3,082.00	3,082.00
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
US Forest Fire Service - Volunteer Fire Assistance	<b>10-707</b>			
Body Armor Fund	<b>10-708</b>	1,785.52	1,783.18	1,783.18
Bullet Proof Vest Program	<b>10-709</b>	1,265.55		
Green Communities Grant	<b>10-710</b>			
PBA: Donation - Police	<b>10-711</b>			

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	344,581.66	445,151.08	445,151.08



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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	28,370.00	23,500.00	28,373.46
Facility Usage Fee	<b>08-107</b>	52,445.00	68,000.00	52,445.00
Reserve for Payment of Debt	<b>08-108</b>			
Donation - Newsletter	<b>08-109</b>			
General Capital Surplus	<b>08-110</b>		22,500.00	22,500.00
Reserve for Payment of Debt	<b>08-111</b>	55,500.00		

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-004	136,315.00	114,000.00	103,318.46

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	725,000.00	530,000.00	530,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	349,100.00	364,000.00	349,318.96
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	439,515.00	439,515.00	439,515.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	<b>11-001</b>	50,000.00	45,000.00	58,549.00
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-003</b>	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	<b>10-001</b>	344,581.66	445,151.08	445,151.08
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-004</b>	136,315.00	114,000.00	103,318.46
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,319,511.66	1,407,666.08	1,395,852.50
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	127,500.00	125,000.00	146,547.33
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,172,011.66	2,062,666.08	2,072,399.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,246,252.24	5,245,938.94	xxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	312,065.98	288,896.02	xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,558,318.22	5,534,834.96	5,929,132.00
<b>7. Total General Revenue</b>	<b>13-299</b>	7,730,329.88	7,597,501.04	8,001,531.83

**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 FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	90,500.00	94,000.00		87,600.00	84,087.64	3,512.36
Other Expenses	20-100-2	75,000.00	72,500.00		84,500.00	79,820.66	4,679.34
Mayor and Council							
Salaries and Wages	20-110-1	44,750.00	44,750.00		44,750.00	44,300.00	450.00
Borough Clerk							
Salaries and Wages	20-120-1	72,000.00	68,650.00		71,900.00	71,492.18	407.82
Financial Administration							
Salaries and Wages	20-130-1	48,000.00	42,560.00		42,560.00	42,555.00	5.00
Other Expenses	20-130-2	22,000.00	21,600.00		21,600.00	19,800.00	1,800.00
Annual Audit	20-135-2	21,000.00	20,000.00		20,000.00	19,300.00	700.00
Assessment of Taxes							
Salaries and Wages	20-150-1	4,100.00	4,000.00		4,000.00	3,582.24	417.76
Other Expenses	20-150-2	20,000.00	19,000.00		19,000.00	15,408.52	3,591.48

**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 FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	100.00	100.00		100.00		100.00
Collection of Taxes							
Salaries and Wages	20-145-1						
Other Expenses	20-145-2	5,350.00	4,650.00		5,325.00	5,246.91	78.09
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-155-2	30,000.00	40,000.00		27,725.00	12,678.00	15,047.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,500.00	17,125.00		17,125.00	17,124.96	0.04
Professional and Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	8,275.00	6,725.00
General Liability	23-210-2	101,000.00	101,000.00		101,000.00	87,907.50	13,092.50
Workers Compensation	23-215-2	135,000.00	133,500.00		133,500.00	124,171.40	9,328.60
Employee Group Health	23-220-2	478,750.00	460,000.00		460,000.00	413,781.78	46,218.22
Health Benefits Waiver	23-221-2	11,000.00	10,000.00		10,000.00	7,961.52	2,038.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	4,060.00	4,060.00		4,060.00	4,059.96	0.04
Other Expenses	21-180-2	14,500.00	14,500.00		14,500.00	13,248.80	1,251.20
Preparation of Master Plan	21-180-2						
Zoning Official							
Salaries and Wages	21-185-1	20,785.00	20,375.00		20,375.00	20,370.74	4.26
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	19,000.00	18,500.00		18,500.00	16,562.00	1,938.00
Other Expenses	25-265-2	42,000.00	42,000.00		35,205.00	33,817.05	1,387.95
Fire Inspector							
Salaries and Wages	25-265-1	9,900.00	8,705.00		9,705.00	8,965.56	739.44
Other Expenses	25-265-2	825.00	825.00		825.00	707.99	117.01
Police							
Salaries and Wages	25-240-1	2,145,000.00	2,056,424.00		2,032,924.00	2,030,520.57	2,403.43
Other Expenses	25-240-2	90,000.00	85,950.00		100,950.00	96,776.89	4,173.11

**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 FUNCTIONS: (CONTINUED)							
Contribution to Pompton Lakes First Aid Squad	25-260-2	52,500.00	45,000.00		45,000.00	43,550.00	1,450.00
Emergency Management Services							
Salaries and Wages	25-252-1	8,500.00	8,500.00		8,500.00	8,499.96	0.04
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,282.97	717.03
DEPARTMENT OF PUBLIC WORKS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	274,000.00	267,115.00		267,115.00	248,385.81	18,729.19
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	42,445.69	17,554.31
Shade Tree							
Salaries and Wages	26-300-1	1,460.00	1,460.00		1,460.00	1,460.00	
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	2,965.31	534.69
Public Buildings and Grounds							
Salaries and Wages	26-310-1	42,750.00	42,750.00		42,750.00	42,750.00	
Other Expenses	26-310-2	37,500.00	32,500.00		42,500.00	39,682.93	2,817.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (CONTINUED)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	37,500.00	37,500.00		37,500.00	37,500.00	
Other Expenses	26-315-2	75,000.00	65,000.00		75,795.00	69,366.62	6,428.38
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	2,043.00	2,043.00		2,043.00	2,043.00	-
Other Expenses	27-330-2	55,000.00	53,500.00		54,000.00	53,710.36	289.64
Registrar							
Salaries and Wages	27-330-1	4,500.00	4,500.00		4,500.00	4,500.00	
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Aid to Pequannock Valley Mental Health Center	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
RECREATION AND EDUCATION:							
Senior Citizens Program							
Salaries and Wages	27-370-1	100.00	100.00		100.00		100.00
Other Expenses	27-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Dial-A-Ride	27-370-2	30,900.00	30,900.00		30,900.00	30,891.00	9.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	5,525.00	10,000.00		10,000.00	6,450.04	3,549.96
Other Expenses	28-375-2	5,000.00	10,000.00		3,500.00	23.04	3,476.96
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	10,000.00	5,000.00		5,000.00	2,692.35	2,307.65



**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
<b>UNCLASSIFIED:</b>							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	42,215.58	7,784.42
Street Lighting	31-435-2	17,500.00	15,000.00		17,000.00	15,154.88	1,845.12
Telephone and Telecommunications	31-440-2	42,500.00	30,000.00		45,500.00	39,251.63	6,248.37
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	15,150.23	4,849.77
Gasoline	31-460-2	70,000.00	65,000.00		65,000.00	56,909.63	8,090.37
Garbage Removal	26-305-2	270,000.00	275,000.00		258,000.00	228,348.12	29,651.88
Municipal Services Act	26-325-2	17,500.00	10,000.00		15,000.00	746.60	14,253.40
Salary Adjustment Account	30-425-1	15,000.00	10,000.00				

**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
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Plumbing Inspector							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Electrical Inspector							
Salaries and Wages	22-195-1						
Fire Sub-Code Official							
Salaries and Wages	22-195-1						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court (N.J.S.A. 40A:4-45.3pp)</b>							
Salaries & Wages	<b>43-490-1</b>	140,300.00	122,750.00		129,500.00	126,741.49	2,758.51
Other Expenses	<b>43-490-2</b>	15,000.00	20,000.00		20,000.00	12,044.13	7,955.87
<b>Public Defender (N.J.S.A. 40A:4-45.3pp)</b>							
Other Expenses	<b>43-495-2</b>	900.00	900.00		900.00		900.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	4,937,698.00	4,753,892.00	-	4,753,892.00	4,490,284.20	263,607.80
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00	XXXXXXXXXXXX.XX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	4,938,698.00	4,754,892.00	-	4,754,892.00	4,490,284.20	264,607.80
<b>Detail:</b>							
Salaries & Wages	<b>34-201-1</b>	3,007,273.00	2,885,867.00	-	2,856,967.00	2,821,951.15	35,015.85
Other Expenses (Including Contingent)	<b>34-201-2</b>	1,931,425.00	1,869,025.00	-	1,897,925.00	1,668,333.05	229,591.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Municipal Information Systems - Annual Maintenance	30-410-2	712.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	131,829.28	117,910.00		117,910.00	117,910.00	
Social Security System (O.A.S.I.)	36-472	235,000.00	230,000.00		230,000.00	224,211.96	5,788.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	436,118.33	379,462.66		379,462.66	379,462.66	
Defined Contribution Retirement System	36-477	9,000.00	8,500.00		8,500.00	1,865.55	6,634.45
Unemployment Compensation Fund	23-225	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"</b>	<b>34-209</b>	<b>817,659.61</b>	<b>740,872.66</b>		<b>740,872.66</b>	<b>728,450.17</b>	<b>12,422.49</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						-
<b>(H) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,756,357.61</b>	<b>5,495,764.66</b>		<b>5,495,764.66</b>	<b>5,218,734.37</b>	<b>277,030.29</b>

**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
Reserve for Pending Tax Appeals	20-145-2	5,000.00	5,000.00		5,000.00	5,000.00	
Maintenance of Free Public Library	29-390-2	312,065.98	288,896.02		288,896.02	249,803.15	39,092.87
BPP Adjustment for School Purposes	29-405-2	26,562.00	26,398.00		26,398.00	26,398.00	
LOSAP Contribution	25-265-2	50,000.00	52,500.00		52,500.00		52,500.00
Group Insurance	23-220-2						
Recycling Tax	26-305-2	5,500.00	5,000.00		5,000.00	3,793.56	1,206.44

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxxx</b>	399,127.98	377,794.02		377,794.02	284,994.71	92,799.31

**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
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXX						



**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	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Tax Assessor - Borough of Butler							
Other Expenses	42-150-2	52,500.00	52,500.00		52,500.00	52,500.00	
Tax Collector - Borough of Butler							
Other Expenses	42-145-2	30,000.00	30,000.00		30,000.00	30,000.00	
Building Inspector - Borough of Wanaque							
Other Expenses	42-195-2		11,000.00		11,000.00	10,000.00	1,000.00
Building Inspector - Borough of Pompton Lakes							
Other Expenses	42-195-2	50,000.00	34,000.00		34,000.00	20,000.00	14,000.00
Dispatch Service - Borough of Butler							
Other Expenses	42-240-2	8,000.00	8,000.00		8,000.00	8,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	140,500.00	135,500.00		135,500.00	120,500.00	15,000.00

**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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	13,773.69	12,920.55		12,920.55	12,920.55	
Drunk Driving Enforcement Fund	41-745-2	6,148.40	9,573.18		9,573.18	9,573.18	
Clean Communities Grant	41-770-2		7,792.17		7,792.17	7,792.17	
Alcohol Education and Rehabilitation Fund	41-702-2	1,608.50	3,082.00		3,082.00	3,082.00	
Municipal Alliance on Alcohol and Drug Abuse	41-703-2						
Body Armor Fund - State	41-708-2	1,785.52	1,783.18		1,783.18	1,783.18	
Green Communities Grant	41-710-2						
Bullet Proof Vest Program	41-709-2	1,265.55					
U.S. Fire Forest Service - Volunteer Fire Assistance	41-707-2						
FEMA - Generator Project	41-713-2		75,000.00		75,000.00	75,000.00	
PBA: Donation - Police	41-711-2						

**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 (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	40-999	24,581.66	110,151.08		110,151.08	110,151.08	
Total Operations - Excluded from "CAPS"	34-305	564,209.64	623,445.10		623,445.10	515,645.79	107,799.31
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	564,209.64	623,445.10		623,445.10	515,645.79	107,799.31

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	31,500.00	50,000.00	xxxxxxxxxxx.xx	50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Department of Transportation Trust Fund							
Authority Act - Oak Street Improvements	41-865		90,000.00		90,000.00	90,000.00	
New Jersey Department of Transportation Trust Fund							
Authority Act - Newberry place and Brown Court	41-865		245,000.00		245,000.00	245,000.00	
New Jersey Department of Transportation Trust Fund							
Authority Act - Cutless, Hartung and Wesley	41-865	320,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	351,500.00	385,000.00		385,000.00	385,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. 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	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	554,750.00		554,750.00	554,750.00	xxxxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxxxx.xx
Interest on Notes	45-935	38,735.00	17,035.00		17,035.00	17,030.15	xxxxxxxxxx.xx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	538,735.00	571,785.00		571,785.00	571,780.15	xxxxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870		16,000.00	XXXXXXXXXXXX.XX	16,000.00	16,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance #09-2015	46-872	306.75		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	306.75	16,000.00	XXXXXXXXXXXX.XX	16,000.00	16,000.00	XXXXXXXXXXXX.XX
<b>(F) Judgments (N.J.S.A. 40a:4-45.3cc)</b>	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,454,751.39	1,596,230.10	-	1,596,230.10	1,488,425.94	107,799.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,454,751.39	1,596,230.10		1,596,230.10	1,488,425.94	107,799.31
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,211,109.00	7,091,994.76		7,091,994.76	6,707,160.31	384,829.60
<b>(M) Reserve for Uncollected Taxes</b>	50-899	519,220.88	505,506.28	XXXXXXXXXXXX.XX	505,506.28	505,506.28	XXXXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	7,730,329.88	7,597,501.04		7,597,501.04	7,212,666.59	384,829.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
Summary of Appropriations	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	5,756,357.61	5,495,764.66		5,495,764.66	5,218,734.37	277,030.29
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	399,127.98	377,794.02		377,794.02	284,994.71	92,799.31
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	140,500.00	135,500.00		135,500.00	120,500.00	15,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs. Offset by Revs.	40-999	24,581.66	110,151.08		110,151.08	110,151.08	
Total Operations - Excluded from "CAPS"	34-305	564,209.64	623,445.10		623,445.10	515,645.79	107,799.31
(C) Capital Improvements	44-999	351,500.00	385,000.00		385,000.00	385,000.00	
(D) Municipal Debt Service	45-999	538,735.00	571,785.00		571,785.00	571,780.15	XXXXXXXXXXXX.XX
(E) Total Deferred Charges (Sheet 28)	46-999	306.75	16,000.00	XXXXXXXXXXXX.XX	16,000.00	16,000.00	XXXXXXXXXXXX.XX
(F) Judgments	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) Cash Deficit	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(K) Local District School Purposes	24-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	519,220.88	505,506.28	XXXXXXXXXXXX.XX	505,506.28	505,506.28	XXXXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,730,329.88</b>	<b>7,597,501.04</b>		<b>7,597,501.04</b>	<b>7,212,666.59</b>	<b>384,829.60</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	-	-	-	-	-	-

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	431,656.25	660,067.50	660,067.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	431,656.25	660,067.50	660,067.50
Rents	08-503	1,550,000.00	1,500,000.00	1,876,828.92
Miscellaneous	08-504	25,000.00	4,000.00	31,455.09
Reserve for Payment of Debt	08-505	50,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	2,056,656.25	2,164,067.50	2,568,351.51

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	125,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	55-502	1,775,000.00	1,850,000.00		1,850,000.00	1,644,897.49	205,102.51
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	55,000.00	45,250.00		45,250.00	45,250.00	xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523	60,000.00	29,750.00		29,750.00	29,750.00	xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Deferred Charges:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530		50,000.00	XXXXXXXXXXXX.XX	50,000.00	50,000.00	
<b>Prior Year Bills:</b>				XXXXXXXXXXXX.XX			
Borough of Butler - Postage	55-531	7,038.75		XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
<b>Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	20,055.00	22,592.50		22,592.50	22,592.50	
Social Security System (O.A.S.I.)	55-541	9,562.50	11,475.00		11,475.00	11,475.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,056,656.25	2,164,067.50	-	2,164,067.50	1,958,964.99	205,102.51



**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income ; Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Affordable Housing; Municipal Public Defender, Donations - Riverdale Library and Civic Center; Improvement to Recreation Fields; Celebration of Public Events; Recreation Trust Fund; Historic and Open Space Donations; Food Pantry Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Assets; Snow Removal Trust and K-9 Trust; Beautification Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	3,449,884.01
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	487,619.13
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	97,141.47
Tax Title Liens Receivable	1110400	136,608.48
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	79,785.56
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,486,138.65</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,157,428.41
Reserves for Receivables	2110200	483,417.77
Surplus	2110300	1,845,292.47
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,486,138.65</b>

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	None

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

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	1,435,057.63	1,206,390.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2017 99.02%,2016 99.05%	2310200	15,587,062.72	14,753,857.58
Delinquent Taxes	2310300	146,547.33	126,465.11
Other Revenues and Additions to Income	2310400	1,941,317.56	1,621,503.26
<b>Total Funds</b>	<b>2310500</b>	<b>19,109,985.24</b>	<b>17,708,216.87</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,091,989.91	6,616,515.91
School Taxes (Including Local and Regional)	2310700	7,812,887.00	7,487,424.00
County Taxes (Including Added Tax Amounts)	2310800	2,272,589.39	2,067,978.87
Municipal Open Space Tax	2310900	77,960.61	77,283.67
Other Expenditures and Deductions from Income	2311000	9,265.86	23,956.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,264,692.77</b>	<b>16,273,159.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,264,692.77</b>	<b>16,273,159.24</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,845,292.47</b>	<b>1,435,057.63</b>

\* Nearest even Percentage may be used

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

Surplus Balance December 31, 2017	2311500	1,845,292.47
Current Surplus Anticipated in 2018 Budget	2311600	725,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,120,292.47</b>

**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 \$25,000.00, 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 ye:  
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 Governing Body in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its needs for the next three years. Serious consideration and deliberation was given prior to determining if any items would be listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit

Borough of Riverdale

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	
<b>TOTAL - ALL PROJECTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>TOTAL - ALL PROJECTS</b>		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>TOTAL - ALL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**BOROUGH OF RIVERDALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FUNDS 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	85,291.75	77,725.49	77,960.61	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>85,291.75</b>	<b>77,725.49</b>	<b>77,960.61</b>	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		2004/2005 (Date)			Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,097,312.02		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	905,965.76		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	85,291.75	77,725.49	77,725.49	-
			(Acres)		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>85,291.75</b>	<b>77,725.49</b>	<b>77,725.49</b>	<b>-</b>
Recreation land preserved in 2017:			(Acres)							
Farmland preserved in 2017:			(Acres)							

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

Contracting Unit: Borough of Riverdale

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 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.

March 28, 2018

Date

Clerk of the Governing Body