

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

<u>Robert Alviene</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Raymond Verdonik</u>	<u>12/31/17</u>
<u>Sean McNear</u>	<u>12/31/17</u>
<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>

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 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Butler _____, County of _____ Morris _____ for the Fiscal Year 2017

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

21st day of March, 2017
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 21st day of March, 2017

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 21st day of March, 2017

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 21st day of March, 2017

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: _____, 2017 By: _____</p>		<p>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.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: _____, 2017 By: _____</p>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	7,167,822.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,234,788.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,234,788.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	425,000.00
<u>98.397%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	11,827,610.61
Building Aid Allowance for Schools-State Aid	<u>2017</u>
	<u>2016</u>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,486,059.61
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)	7,027,398.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	314,152.71

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	11,578,382.80	2,037,192.00	20,972,812.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,475.00			
Emergency Appropriations				
Total Appropriations	11,594,857.80	2,037,192.00	20,972,812.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	10,947,498.22	1,814,978.39	19,529,784.63	
 Reserved	553,340.08	89,664.48	467,578.44	
Unexpended Balances Cancelled	94,019.50	132,549.13	975,448.93	
 Total Expenditures and Unexpended Balances Cancelled	11,594,857.80	2,037,192.00	20,972,812.00	
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 2016 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 2016.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a -0-% (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 \$ 743,000

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 2017 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	7,027,398	0.926	6,851,922	0.904
Local Library Tax	314,153	0.041	317,631	0.042
Local School Tax	*		16,327,073	2.154
County Taxes	*		2,458,469	0.324
	<u>*</u>	<u>*</u>	<u>25,955,095</u>	<u>3.423</u>
Net Valuations Taxable	<u>758,649,650</u>		<u>758,162,450</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 2017 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 2016	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,851,922		\$ 11,578,383
Prior Year Deferred Charges Unfunded			<u>11,578,383</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,851,922</u>	Modifications:	
2% Cap Increase	<u>137,038</u>	Operations Excluded from CAP	\$ 2,521,750
Adjusted Tax Levy Prior to Exclusions	6,988,960	Interlocal Service Agreements	261,950
Exclusions:		Public and Private Programs	80,836
Allowable Debt Service Increase	21,235	Capital Improvements	400,000
Allowable Pension Increase	49,381	Debt Service	818,419
Allowable Capital Improvement Increase		Deferred Charges	
Cancelled Exclusions	<u>(19)</u>	Reserve for Uncollected Taxes	<u>425,000</u>
Adjusted Tax Levy	7,059,557	Total Modifications	<u>4,507,955</u>
Additions:		Amount on which 3.5% CAP is Applied	7,070,428
New Ratables	17,240	CAP (3.5%)	<u>247,465</u>
CAP Banked	<u>543,515</u>	Allowable Appropriations before	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,620,312</u>	Modifications	7,317,893
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 7,027,398</u>	CAP Bank	381,900
Amount Under Tax Levy CAP	<u>\$ 592,914</u>	Assessed Value of New Construction at	
		2016 Local Tax Rate	
		(\$1,909,200 x .903 per hundred)	<u>17,240</u>
		Maximum allowable General Appropriations	
		for municipal purposes within "CAPS"	<u>\$ 7,717,033</u>
		Total General Appropriations for Municipal Purposes within "CAP"	<u>\$ 7,167,822</u>
		Amount Under "CAP"	<u>\$ 549,211</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
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	865,000.00	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	865,000.00	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	15,000.00	15,506.00
Other	08-104	7,700.00	8,000.00	7,711.00
Fees and Permits	08-105	5,500.00	5,140.00	6,131.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	97,500.00	93,000.00	114,448.78
Other	08-109			
Interest and Costs on Taxes	08-112	47,500.00	46,000.00	57,766.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,800.00	9,500.00	19,628.17
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,012,200.00	1,052,000.00	1,012,202.91
Interlocal Service Agreement - Pequannock River Basin Regional				
Sewerage Authority	08-120	30,500.00	29,800.00	33,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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
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 Cash in 2016
		2017	2016	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	18,172.90	15,895.39	15,895.39
Reserve for Recycling Tonnage Grant	10-713		4,940.91	4,940.91
Reserve for Body Armor Replacement Fund	10-721	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		5,000.00	5,000.00
Reserve for Drunk Driving Enforcement Fund	10-729	1,647.34		
Reserve for Alcohol Education and Rehabilitation	10-730	846.04		
Community Development Block Grant - Manning Avenue	10-731	80,000.00		
Drunk Driving Enforcement Fund	10-732	2,126.34		
Recycling Tonnage Grant	10-733	15,819.81		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	865,000.00	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	1,393,246.00	1,410,506.00	1,439,803.69
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	119,553.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	165,500.00	162,500.00	204,451.28
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	180,395.61	97,311.30	97,311.30
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	615,250.00	618,320.00	626,247.40
Total Miscellaneous Revenues	13-099	3,411,059.61	3,345,305.30	3,454,034.67
4. Receipts from Delinquent Taxes	15-499	210,000.00	215,000.00	252,581.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,486,059.61	4,425,305.30	4,571,615.87
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	7,027,398.29	6,851,921.73	7,025,667.66
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	314,152.71	317,630.77	317,630.77
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,341,551.00	7,169,552.50	7,343,298.43
7. Total General Revenues	13-299	11,827,610.61	11,594,857.80	11,914,914.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	91,141.00	88,555.33		88,555.33	86,720.46	1,834.87
Other Expenses	20-100-2	18,000.00	18,000.00		18,000.00	16,583.34	1,416.66
Mayor and Council:							
Salaries & Wages	20-110-1	12,082.00	11,673.28		11,673.28	11,673.26	0.02
Other Expenses:	20-110-2	2,150.00	2,000.00		2,250.00	2,190.80	59.20
Municipal Clerk:							
Salaries & Wages	20-120-1	38,048.00	36,794.44		37,294.44	37,294.24	0.20
Other Expenses	20-120-2	9,750.00	9,750.00		9,750.00	9,032.97	717.03
Other Expenses - Codification	20-120-2	500.00	2,500.00		2,500.00		2,500.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	53,207.00	51,406.03		51,406.03	51,309.90	96.13
Other Expenses	20-150-2	16,925.00	16,925.00		20,925.00	20,631.93	293.07
Collection of Taxes:							
Salaries & Wages	20-145-1	48,446.00	46,244.83		46,244.83	42,865.18	3,379.65
Other Expenses	20-145-2	8,645.00	8,645.00		8,645.00	7,497.41	1,147.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Financial Administration:							
Salaries & Wages	20-130-1	56,781.00	55,215.98		55,215.98	44,716.08	10,499.90
Other Expenses	20-130-2	15,495.00	14,470.00		15,720.00	15,536.76	183.24
Annual Audit	20-135-2	39,000.00	39,000.00		39,000.00	27,332.00	11,668.00
Legal Services and Costs:							
Other Expenses	20-155-2	32,500.00	30,000.00		35,000.00	34,978.76	21.24
Municipal Prosecutor:							
Salaries & Wages	25-275-1	15,828.00	15,326.31		15,326.31	14,676.26	650.05
Engineering Services and Costs:							
Other Expenses	20-165-2	44,000.00	44,000.00		44,000.00	42,206.20	1,793.80
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	26-310-2	71,800.00	71,300.00		71,300.00	58,474.33	12,825.67
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		18,050.00	15,383.86	2,666.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Insurance:							
General Liability	23-210	82,500.00	80,272.26		82,272.26	82,252.26	20.00
Workers Compensation	23-215	77,105.00	70,579.69		70,579.69	70,579.69	
Fireman's	23-210	42,500.00	42,500.00		42,500.00	38,249.71	4,250.29
Road Bond	23-210	150.00	150.00		150.00		150.00
Employee Group Health	23-220	885,000.00	962,000.00		953,025.00	883,688.66	19,336.34
Unemployment	23-225	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-265-1	11,962.00	11,692.36		11,692.36	10,850.88	841.48
Other Expenses	25-265-2	66,900.00	66,900.00		66,900.00	49,351.63	17,548.37
Zoning Officer:							
Salaries & Wages	21-185-1	42,797.00	41,349.66		41,349.66	41,349.62	0.04
Other Expenses	21-185-2	500.00	500.00		500.00	235.00	265.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	2,109,395.00	2,021,026.73		2,031,026.73	2,025,883.93	5,142.80
Other Expenses	25-240-2	152,800.00	152,800.00		160,300.00	157,932.28	2,367.72
First Aid Contribution	25-260	35,170.00	34,330.00		34,330.00	34,330.00	
Emergency Management Service:							
Salaries & Wages	25-252-1	2,000.00	2,000.00		2,000.00	307.76	1,692.24
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,041.20	958.80
Municipal Court:							
Salaries & Wages	43-290-1	115,042.00	109,296.63		111,796.63	111,510.33	286.30
Other Expenses	43-490-2	9,450.00	9,450.00		9,450.00	8,038.69	1,411.31
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	489,740.00	455,309.08		445,309.08	370,675.73	74,633.35
Other Expenses	26-290-2	122,250.00	116,750.00		116,750.00	90,432.58	26,317.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016		
	(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):								
Sanitation:								
Sewer System:								
Salaries & Wages	26-300-1	81,725.00	97,814.95		90,814.95	34,001.24	56,813.71	
Other Expenses	26-300-2	22,225.00	17,225.00		24,225.00	23,544.20	680.80	
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	786,500.00	781,500.00		781,500.00	697,428.43	84,071.57	
Vehicle Maintenance:								
Salaries & Wages	26-315-1	32,500.00	37,500.00		32,500.00		32,500.00	
Other Expenses	26-315-2	38,500.00	38,500.00		35,000.00	31,244.76	3,755.24	
HEALTH AND WELFARE:								
Board of Health:								
Salaries & Wages	27-330-1	21,825.00	21,367.47		21,367.47	20,578.50	788.97	
Other Expenses	27-330-2	80,123.00	79,404.00		79,404.00	75,607.98	3,796.02	
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 2016	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries & Wages	28-370-1	42,591.00	41,207.20		41,457.20	41,449.53	7.67
Other Expenses	28-370-2	16,850.00	16,850.00		16,950.00	16,859.50	90.50
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	14,672.98	327.02
Senior Citizens' Advisory Committee:							
Other Expenses	28-371-2	7,000.00	7,000.00		7,000.00	5,389.15	1,610.85
Museum:							
Other Expenses	28-372-2	10,165.00	10,165.00		10,165.00	6,336.37	3,828.63
Dial -A- Ride:							
Salaries & Wages	28-373-1	26,075.00	30,000.00		30,000.00	21,264.32	8,735.68
Other Expenses	28-373-2	65,440.00	64,132.50		64,157.50	64,154.00	3.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	65,000.00		65,000.00	38,205.79	26,794.21
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	20,207.28	792.72
Water	31-445	35,500.00	35,500.00		35,500.00	27,944.21	7,555.79
Fuel Oil	31-447	35,000.00	35,000.00		35,000.00	24,661.11	10,338.89
Gasoline	31-460	65,000.00	80,000.00		77,250.00	40,420.04	36,829.96
Total Operations (Item 8(A)) within "CAPS"	34-199	6,375,108.00	6,332,028.73		6,332,028.73	5,792,598.22	489,430.51
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	6,375,108.00	6,332,028.73		6,332,028.73	5,792,598.22	489,430.51
Detail:							
Salaries & Wages	34-201-1	3,312,065.00	3,194,280.28		3,185,880.28	2,986,442.36	199,437.92
Other Expenses (Including Contingent)	34-201-2	3,063,043.00	3,137,748.45		3,146,148.45	2,806,155.86	289,992.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	131,542.00	119,580.00		119,580.00	119,580.00	
Social Security System (O.A.S.I)	36-472	235,000.00	239,700.00		239,700.00	228,552.45	11,147.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	422,372.00	375,419.00		375,419.00	375,419.00	
Disability Insurance	23-225-2	2,600.00	2,500.00		2,500.00		2,500.00
Defined Contribution Retirement Program	36-477	1,200.00	1,200.00		1,200.00	817.96	382.04
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	792,714.00	738,399.00		738,399.00	724,369.41	14,029.59
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,167,822.00	7,070,427.73		7,070,427.73	6,516,967.63	503,460.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,602,819.00	2,521,749.77		2,521,749.77	2,477,749.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		16,500.00	15,777.10	722.90	
Other Expenses	42-100-2	5,000.00	2,000.00		5,000.00	4,728.35	271.65	
Construction Code Official - Bloomingdale:								
Other Expenses	42-100-2	101,439.00	99,450.00		100,450.00	99,510.25	939.75	
Dispatching Services - Riverdale								
Salaries & Wages	42-100-1	8,000.00	8,000.00		8,000.00	8,000.00		
Dispatching Services - Kinnelon								
Salaries & Wages	42-100-1	8,900.00	8,900.00		8,900.00	8,900.00		
Other Expenses	42-100-2	19,100.00	19,100.00		18,100.00		18,100.00	
Water Billing Services - Riverdale								
Salaries & Wages	42-100-1	17,500.00	17,500.00		17,500.00	15,199.18	2,300.82	
Other Expenses	42-100-2	12,500.00	12,500.00		12,500.00	3,242.00	9,258.00	
Tax Collection Services - Riverdale								
Salaries & Wages	42-100-1	17,500.00	17,500.00		17,500.00	17,462.54	37.46	
Other Expenses	42-100-2	12,500.00	12,500.00		12,500.00	154.60	12,345.40	
Tax Assessment Services - Riverdale								
Salaries & Wages	42-100-1	45,000.00	45,000.00		45,000.00	39,096.00	5,904.00	
Total Shared Service Agreements	42-999	266,939.00	261,950.00		261,950.00	212,070.02	49,879.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		18,172.90	15,895.39		15,895.39	15,895.39	
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			5,000.00		5,000.00	5,000.00	
Reserve for Recycling Tonnage Grant	41-713			4,940.91		4,940.91	4,940.91	
Reserve for Body Armor Replacement Fund	41-721		1,783.18					
Reserve for Drunk Driving Enforcement Fund	41-729		1,647.34					
Reserve for Alcohol Education and Rehabilitation	41-730		846.04					
Community Development Block Grant - Manning Avenue	41-731		80,000.00					
Drunk Driving Enforcement Fund	41-732		2,126.34					
Recycling Tonnage Grant	41-733		15,819.81					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Total Public and Private Programs Offset by Revenues	40-999	180,395.61	97,311.30		97,311.30	97,311.30	
Total Operations - Excluded from "CAPS"	34-305	3,050,153.61	2,881,011.07		2,881,011.07	2,787,131.09	49,879.98
Detail:							
Salaries & Wages	34-305-1	116,400.00	116,400.00		113,400.00	104,434.82	8,965.18
Other Expenses	34-305-2	2,933,753.61	2,764,611.07		2,767,611.07	2,682,696.27	40,914.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00	400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	520,000.00	510,000.00		510,000.00	510,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	210,000.00	200,000.00		200,000.00	200,000.00	xxxxxxx
Interest on Bonds	45-930	81,482.00	90,588.00		90,588.00	90,587.50	xxxxxxx
Interest on Notes	45-935	11,605.50	6,283.00		6,283.00	6,264.70	xxxxxxx
Green Trust Loan Program:	xxxxxxx		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Loan Repayments for Principal and Interest	45-940	11,547.50	11,548.00		11,548.00	11,547.30	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	834,635.00	818,419.00		818,419.00	818,399.50	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	4,234,788.61	4,099,430.07		4,099,430.07	4,005,530.59	49,879.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	4,234,788.61	4,099,430.07		4,099,430.07	4,005,530.59	49,879.98
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	11,402,610.61	11,169,857.80		11,169,857.80	10,522,498.22	553,340.08
(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	11,827,610.61	11,594,857.80		11,594,857.80	10,947,498.22	553,340.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,167,822.00	7,070,427.73		7,070,427.73	6,516,967.63	503,460.10
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,602,819.00	2,521,749.77		2,521,749.77	2,477,749.77	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	266,939.00	261,950.00		261,950.00	212,070.02	49,879.98
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	180,395.61	97,311.30		97,311.30	97,311.30	
Total Operations - Excluded from "CAPS"	34-305	3,050,153.61	2,881,011.07		2,881,011.07	2,787,131.09	49,879.98
(C) Capital Improvements	44-999	350,000.00	400,000.00		400,000.00	400,000.00	
(D) Municipal Debt Service	45-999	834,635.00	818,419.00		818,419.00	818,399.50	
(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	11,827,610.61	11,594,857.80		11,594,857.80	10,947,498.22	553,340.08

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	205,285.00	196,725.00		196,725.00	186,659.72	65.28
Other Expenses	55-502	299,600.00	309,350.00		299,350.00	214,031.48	45,318.52
Operations:							
Salaries & Wages	55-501	504,910.00	472,500.00		472,500.00	392,697.95	4,802.05
Other Expenses	55-502	222,500.00	201,500.00		201,500.00	174,164.16	27,335.84
Dispatching:							
Salaries & Wages	55-501	129,145.00	131,067.00		131,067.00	122,073.52	3,993.48
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	27.98	3,472.02
Group Health Insurance	55-502	245,000.00	241,000.00		247,000.00	245,159.36	1,840.64
MELJIF Liability	55-502	60,600.00	57,340.00		57,340.00	57,337.32	2.68
MELJIF Worker's Compensation	55-502	55,074.00	50,425.00		50,425.00	50,414.06	10.94
Capital Improvements	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	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	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,100.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	28,869.00	30,717.00		30,717.00	29,891.56	XXXXXXXXXX
Interest on Notes	55-523	14,025.00	10,375.00		10,375.00	8,651.60	XXXXXXXXXX
Dam Restoration Loan - Principal and Interest	55-524	76,138.00	76,143.00		76,143.00	76,142.71	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	78,926.00	71,750.00		71,750.00	71,748.00	2.00
Social Security System (O.A.S.I.)	55-541	54,750.00	51,500.00		55,500.00	54,720.22	779.78
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	300.00	300.00		300.00	258.75	41.25
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	2,120,722.00	2,037,192.00		2,037,192.00	1,814,978.39	89,664.48

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Electric</u> <u>UTILITY</u>	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	1,314,737.00	662,291.00	662,291.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,314,737.00	662,291.00	662,291.00
Base Rate Revenues	08-503	6,700,000.00	6,872,812.00	6,734,134.06
LEAC Revenues	08-506	12,200,000.00	13,337,709.00	12,210,316.42
Miscellaneous Revenue	08-505	100,000.00	100,000.00	126,460.75
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	20,314,737.00	20,972,812.00	19,733,202.23

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 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Administration: Salaries & Wages	55-501	416,000.00	397,155.00		397,155.00	383,855.26	13,299.74
Other Expenses	55-502	561,600.00	568,100.00		562,950.00	409,064.54	103,885.46
Operations: Salaries & Wages	55-501	2,131,162.00	2,235,290.00		2,235,290.00	1,937,300.03	147,989.97
Other Expenses	55-502	623,000.00	623,000.00		623,000.00	480,755.01	142,244.99
Other Expenses-Purchase Power	55-502	13,250,000.00	14,000,000.00		14,000,000.00	13,251,751.10	248.90
Dispatching: Salaries & Wages	55-501	305,000.00	310,015.00		310,015.00	284,837.39	25,177.61
Other Expenses	55-502	1,000.00	1,000.00		1,000.00		1,000.00
Night Out: Other Expenses	55-502	7,500.00	7,500.00		7,500.00	6,611.90	888.10
Buildings and Grounds: Salaries & Wages	55-501	90,825.00	86,210.00		86,260.00	86,252.62	7.38
Other Expenses	55-502	7,000.00	7,000.00		7,000.00	854.02	6,145.98
Group Insurance for Employees	55-513	1,015,000.00	1,015,000.00		1,015,000.00	978,356.52	11,643.48
MELJIF Liability	55-516	99,500.00	91,750.00		96,750.00	96,749.80	0.20
MELJIF Workers Compensation	55-517	88,125.00	80,665.00		80,665.00	80,662.51	2.49
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	620,000.00	595,000.00		595,000.00	595,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	110,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	150,025.00	167,752.00		167,752.00	167,751.35	xxxxxxxxxxx
Interest on Notes	55-523	16,250.00	8,630.00		8,630.00	6,181.72	xxxxxxxxxxx

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Electric</u> <u>UTILITY</u>	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	316,000.00	286,995.00		286,995.00	286,992.00	3.00
Social Security System (O.A.S.I.)	55-541	205,000.00	205,000.00		205,000.00	191,032.61	13,967.39
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	750.00	750.00		850.00	776.25	73.75
Disability Insurance	55-543	1,000.00	1,000.00		1,000.00		1,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Electric Utility Appropriations	55-599	20,314,737.00	20,972,812.00		20,972,812.00	19,529,784.63	467,578.44

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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, 2016**

ASSETS		
Cash and Investments	1110100	3,667,055.38
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	212,600.36
Tax Title Liens Receivable	1110400	116,296.74
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	57,184.17
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	4,226,736.65
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,838,928.41
Reserves for Receivables	2110200	559,681.27
Surplus	2110300	1,828,126.97
Total Liabilities, Reserves and Surplus		4,226,736.65

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 2016	Year 2015
Surplus Balance, January 1st	2310100	1,853,624.16	1,706,004.98
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 98.90% 2015 98.71%)	2310200	25,706,893.02	25,175,521.34
Delinquent Taxes	2310300	252,581.20	213,627.80
Other Revenues and Additions to Income	2310400	3,946,727.51	3,858,867.56
Total Funds	2310500	31,759,825.89	30,954,021.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,075,838.30	10,680,467.39
School Taxes (Including Local and Regional)	2310700	16,327,073.00	15,742,057.00
County Taxes (Including Added Tax Amounts)	2310800	2,461,521.59	2,575,316.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	67,266.03	102,556.66
Total Expenditures and Tax Requirements	2311100	29,931,698.92	29,100,397.52
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,931,698.92	29,100,397.52
Surplus Balance - December 31st	2311400	1,828,126.97	1,853,624.16

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,828,126.97
Current Surplus Anticipated in 2017 Budget	2311600	865,000.00
Surplus Balance Remaining	2311700	963,126.97

2017
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 2017 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2017, 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)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CURRENT									
Purchase of Fire Equipment	1	20,000.00			20,000.00				
Streets and Roads - Road Improvements	2	310,000.00			16,000.00			294,000.00	
Streets and Roads - Road Equipment	3	11,000.00			11,000.00				
Streets and Roads - Dump Truck	4	121,000.00			6,000.00			115,000.00	
Bldg & Grounds - Various Improvements	5	15,000.00			15,000.00				
Bldg & Grounds - Borough Hall Roof	6	55,000.00			55,000.00				
Various Sewer Improvements	7	101,000.00	80,000.00		21,000.00				
Police Equipment	8	44,200.00			44,200.00				
Police Department Flooring	9	52,000.00			52,000.00				
Recreation Facility Improvements	10	50,000.00			50,000.00				
TOTAL CURRENT		779,200.00	80,000.00		290,200.00			409,000.00	
SUBTOTAL	33-199	779,200.00	80,000.00		290,200.00			409,000.00	

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER									
Streets and Roads - Dump Truck	4	30,000.00			1,500.00			28,500.00	
Bldg & Grounds - Various Improvements	5	5,000.00			5,000.00				
Bldg & Grounds - Borough Hall Roof	6	5,000.00			5,000.00				
Water Improvements	11	443,500.00			25,500.00			418,000.00	
GIS System	12	4,000.00			4,000.00				
Hasbrouck Avenue Water Main	13	80,000.00					80,000.00		
TOTAL WATER		567,500.00			41,000.00		80,000.00	446,500.00	
SUBTOTAL	33-199	567,500.00			41,000.00		80,000.00	446,500.00	

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRIC									
Bldg & Grounds - Various Improvements	5	48,000.00			48,000.00				
Bldg & Grounds - Borough Hall Roof	6	20,000.00			20,000.00				
Site Remediation	14	100,000.00			100,000.00				
Purchase of Bucket Truck	15	230,000.00			12,000.00			218,000.00	
Purchase of Utility Truck	16	54,000.00						54,000.00	
Substation Improvements	17	100,000.00						100,000.00	
GIS System	18	10,000.00			10,000.00				
Billing System Replacement	19	80,000.00			80,000.00				
TOTAL ELECTRIC		642,000.00			270,000.00			372,000.00	
SUBTOTAL PAGE 40B		779,200.00	80,000.00		290,200.00			409,000.00	
SUBTOTAL PAGE 40B-1		567,500.00			41,000.00		80,000.00	446,500.00	
TOTAL - ALL PROJECTS	33-199	1,988,700.00	80,000.00		601,200.00		80,000.00	1,227,500.00	

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
CURRENT									
Purchase of Fire Equipment	1	20,000.00	1 Year	20,000.00					
Streets and Roads - Road Improvements	2	310,000.00	1 Year	310,000.00					
Streets and Roads - Road Equipment	3	11,000.00	1 Year	11,000.00					
Streets and Roads - Dump Truck	4	121,000.00	1 Year	121,000.00					
Bldg & Grounds - Various Improvements	5	15,000.00	1 Year	15,000.00					
Bldg & Grounds - Borough Hall Roof	6	55,000.00	1 Year	55,000.00					
Various Sewer Improvements	7	101,000.00	1 Year	101,000.00					
Police Equipment	8	44,200.00	1 Year	44,200.00					
Police Department Flooring	9	52,000.00	1 Year	52,000.00					
Recreation Facility Improvements	10	50,000.00	1 Year	50,000.00					
TOTAL CURRENT		779,200.00		779,200.00					
SUBTOTAL	32-399	779,200.00		779,200.00					

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
WATER									
Streets and Roads - Dump Truck	4	30,000.00	1 Year	30,000.00					
Bldg & Grounds - Various Improvements	5	5,000.00	1 Year	5,000.00					
Bldg & Grounds - Borough Hall Roof	6	5,000.00	1 Year	5,000.00					
Water Improvements	11	443,500.00	1 Year	443,500.00					
GIS System	12	4,000.00	1 Year	4,000.00					
Hasbrouck Avenue Water Main	13	80,000.00	1 Year	80,000.00					
TOTAL WATER		567,500.00		567,500.00					
SUBTOTAL	32-399	567,500.00		567,500.00					

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
ELECTRIC									
Bldg & Grounds - Various Improvements	5	48,000.00	1 Year	48,000.00					
Bldg & Grounds - Borough Hall Roof	6	20,000.00	1 Year	20,000.00					
Site Remediation	14	100,000.00	1 Year	100,000.00					
Purchase of Bucket Truck	15	230,000.00	1 Year	230,000.00					
Purchase of Utility Truck	16	54,000.00	1 Year	54,000.00					
Substation Improvements	17	100,000.00	1 Year	100,000.00					
GIS System	18	10,000.00	1 Year	10,000.00					
Billing System Replacement	19	80,000.00	1 Year	80,000.00					
TOTAL ELECTRIC		642,000.00		642,000.00					
SUBTOTAL PAGE 40C		779,200.00		779,200.00					
SUBTOTAL PAGE 40C-1		567,500.00		567,500.00					
TOTAL - ALL PROJECTS	32-399	1,988,700.00		1,988,700.00					

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current:										
Purchase of Fire Equipment	20,000.00			20,000.00						
Streets and Roads - Road Improvements	310,000.00			16,000.00			294,000.00			
Streets and Roads - Road Equipment	11,000.00			11,000.00						
Streets and Roads - Dump Truck	121,000.00			6,000.00			115,000.00			
Bldg & Grounds - Various Improvements	15,000.00			15,000.00						
Bldg & Grounds - Borough Hall Roof	55,000.00			55,000.00						
Various Sewer Improvements	101,000.00			21,000.00		80,000.00				
Police Equipment	44,200.00			44,200.00						
Police Department Flooring	52,000.00			52,000.00						
Recreation Facility Improvements	50,000.00			50,000.00						
TOTAL CURRENT	779,200.00			290,200.00		80,000.00	409,000.00			
SUBTOTAL	779,200.00			290,200.00		80,000.00	409,000.00			

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER										
Streets and Roads - Dump Truck	30,000.00			1,500.00				28,500.00		
Bldg & Grounds - Various Improvements	5,000.00			5,000.00						
Bldg & Grounds - Borough Hall Roof	5,000.00			5,000.00						
Water Improvements	443,500.00			25,500.00				418,000.00		
GIS System	4,000.00			4,000.00						
Hasbrouck Avenue Water Main	80,000.00					80,000.00				
TOTAL ELECTRIC	567,500.00			41,000.00		80,000.00		446,500.00		
SUBTOTAL	567,500.00			41,000.00		80,000.00		446,500.00		

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ELECTRIC										
Bldg & Grounds - Various Improvements	48,000.00			48,000.00						
Bldg & Grounds - Borough Hall Roof	20,000.00			20,000.00						
Site Remediation	100,000.00			100,000.00						
Purchase of Bucket Truck	230,000.00			12,000.00				218,000.00		
Purchase of Utility Truck	54,000.00							54,000.00		
Substation Improvements	100,000.00							100,000.00		
GIS System	10,000.00			10,000.00						
Billing System Replacement	80,000.00			80,000.00						
TOTAL ELECTRIC	642,000.00			270,000.00				372,000.00		
SUBTOTAL PAGE 40D	779,200.00			290,200.00		80,000.00	409,000.00			
SUBTOTAL PAGE 40D-1	567,500.00			41,000.00		80,000.00		446,500.00		
TOTAL ALL PROJECTS 33-399	1,988,700.00			601,200.00		160,000.00	409,000.00	818,500.00		

LOCAL UNIT Butler Borough COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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 2016: _____ (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
					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, 2016

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