



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:** 1403 Butler Borough - County of Morris

Adopted

**Municode:**

**Filename:** 1403\_fba\_2019.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

Email the UFB if not using Outlook

**Municipality:**

**State:**

**Zip:**

### Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email             |
|------------|-------------|-----------|--------------|----------------------------|
| Robert     |             | Alviene   | 12/31/2022   | ralviene@butlerborough.com |

### Chief Administrative Officer

|       |  |          |  |                             |
|-------|--|----------|--|-----------------------------|
| James |  | Lampmann |  | jlampmann@butlerborough.com |
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### Chief Financial Officer

|     |  |         |  |                            |
|-----|--|---------|--|----------------------------|
| Jim |  | Kozimor |  | jkozimor@butlerborough.com |
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### Municipal Clerk

|      |  |         |  |                           |
|------|--|---------|--|---------------------------|
| Mary |  | O'Keefe |  | mokeefe@butlerborough.com |
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### Registered Municipal Accountant

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

### Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email               |
|------------|-------------|-----------|--------------|------------------------------|
| Robert     |             | Fox       | 12/31/2021   | rfox@butlerborough.com       |
| Robert     |             | Meier     | 12/31/2021   | rmeler@butlerborough.com     |
| Stephen    |             | Regis     | 12/31/2019   | sregis@butlerborough.com     |
| Alexander  |             | Calvi     | 12/31/2019   | acalvi@butlerborough.com     |
| Raymond    |             | Verdonik  | 12/31/2020   | rverdonick@butlerborough.com |
| Douglas    |             | Travers   | 12/31/2020   | dtravers@butlerborough.com   |
|            |             |           |              |                              |
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**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

| <u>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>   |                      |                        |                   |                        | <u>Current Year 2019 Budget</u>  |                         |                        |
|---|----------------------|------------------------|-------------------|------------------------|--|-------------------------|------------------------|
|   | <u>Calendar Year</u> | <u>Calendar Year</u>   | <u>% of</u>       | <u>Avg Residential</u> | <u>Taxes</u>   | <u>Actual/Estimated</u> | <u>Tax Levy</u>        |
|   | <u>Tax Rate</u>      | <u>Tax Levy</u>        | <u>Total Levy</u> | <u>Taxpayer Impact</u> |  |                         |                        |
| Municipal Purpose Tax   | 0.948                | \$7,212,617.00         | 26.29%            | \$2,406.55             | Municipal Purpose Tax  | ACTUAL                  | \$7,366,023.00         |
| Municipal Library   | 0.042                | \$325,809.99           | 1.19%             | \$106.62               | Municipal Library  | ACTUAL                  | \$327,699.00           |
| Municipal Open Space  |                      |                        | 0.00%             |                        | Municipal Open Space   |                         |                        |
| Fire Districts (avg. rate/total levies)   |                      |                        | 0.00%             |                        | Fire Districts (total levies)  |                         |                        |
| Other Special Districts (total levies)  |                      |                        | 0.00%             |                        | Other Special Districts (total levies)   |                         |                        |
| Local School District   | 2.279                | \$17,336,315.00        | 63.18%            | \$5,785.38             | Local School District  | ESTIMATED               | \$17,683,041.30        |
| Regional School District  |                      |                        | 0.00%             |                        | Regional School District   |                         |                        |
| County Purposes   | 0.326                | \$2,476,309.41         | 9.03%             | \$827.57               | County Purposes  | ESTIMATED               | \$2,525,835.60         |
| County Library  |                      |                        | 0.00%             |                        | County Library   |                         |                        |
| County Board of Health  |                      |                        | 0.00%             |                        | County Board of Health   |                         |                        |
| County Open Space   | 0.012                | \$86,614.16            | 0.32%             | \$30.46                | County Open Space  | ESTIMATED               | \$87,500.00            |
| Other County Levies (total)   |                      |                        | 0.00%             |                        | Other County Levies (total)  |                         |                        |
| <b>Total (Calendar Year 2018 Budget)</b>  | <b>3.607</b>         | <b>\$27,437,665.56</b> | <b>100.00%</b>    | <b>\$9,156.59</b>      | <b>Total ESTIMATED amount to be raised by taxes</b>  |                         | <b>\$27,990,098.90</b> |
| Total Taxable Valuation as of October 1, 2018 <u>\$767,688,450.00</u><br>(To be used to calculate the current year tax rate)<br>Current Year Average Residential Assessment <u>\$253,856.00</u> |                      |                        |                   |                        | Revenue Anticipated, Excluding Tax Levy <u>5,072,354.47</u><br>Budget Appropriations, before Reserve for Uncollected Taxes <u>12,336,077.28</u><br>Total Non-Municipal Tax Levy <u>\$20,296,376.90</u><br>Amount to be Raised by Taxes - Before RUT <u>\$27,560,099.71</u><br>Reserve for Uncollected Taxes (RUT) <u>\$429,926.81</u><br>Total Amount to be Raised by Taxes <u>\$27,990,026.52</u> |                         |                        |
| <b><u>Prior Year to Current Year Comparison</u></b>   |                      |                        |                   |                        | % of Tax Collections used to Calculate RUT <u>98.46%</u><br><br>If % used exceeds the actual collection % then<br>reference the statutory exception used   |                         |                        |
| <b><u>Comparison - Municipal Purposes Tax Rate</u></b>  |                      |                        |                   |                        | <b><u>Tax Collections - ACTUAL as of Prior Year</u></b>  |                         |                        |
|   | Prior Year           | Current Year           | % Change (+/-)    |                        | Total Tax Revenue, Collections CY 2018   |                         | 27,268,225.83          |
|   | 0.948                | 0.960                  | 1.27%             |                        | Total Tax Levy, CY 2018  |                         | 27,642,655.49          |
| <b><u>Comparison - Municipal Purposes Tax Levy</u></b>  |                      |                        |                   |                        | % of Taxes Collected, CY 2018  |                         | 98.65%                 |
|   | Prior Year           | Current Year           | % Change (+/-)    | \$ Change (+/-)        | Delinquent Taxes - December 31, 2018   |                         | \$345,758.52           |
|   | \$7,212,617.00       | \$7,366,023.00         | 2.13%             | \$153,406.00           |  |                         |                        |
| <b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>   |                      |                        |                   |                        |  |                         |                        |
|   | Prior Year           | Current Year           | % Change (+/-)    | \$ Change (+/-)        |  |                         |                        |
|   | \$2,406.55           | \$2,437.02             | 1.27%             | \$30.46                |  |                         |                        |

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

| FCOA  |  | % Difference<br>Current vs.<br>Prior Year | \$ Difference<br>Current vs. Prior<br>Year | Total Realized<br>Revenue (Prior<br>Year) | Total Anticipated<br>Revenue (Current<br>Year) | General<br>Budget      | Open Space<br>Budget | Water<br>Utility      | Electric<br>Utility    | Utility       | Utility       | Utility       | Utility       |
|---|--|---|--|---|--|------------------------|----------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|
| 08  | Surplus                                      | -25.71%                                   | (\$227,022.00)                             | \$2,827,796.00                            | \$2,100,774.00                                 | \$1,202,500.00         |                      | \$253,274.00          | \$645,000.00           |               |               |               |               |
| 08  | Local Revenue                                | 5.74%                                     | \$1,297,920.85                             | \$22,604,645.15                           | \$23,902,566.00                                | \$1,781,575.00         |                      | \$1,931,221.00        | \$20,189,770.00        |               |               |               |               |
| 09  | State Aid (without offsetting appropriation) | 0.00%                                     | \$0.00                                     | \$966,668.00                              | \$966,668.00                                   | \$966,668.00           |                      |                       |                        |               |               |               |               |
| 08  | Uniform Construction Code Fees               | -40.57%                                   | (\$61,444.50)                              | \$151,444.50                              | \$90,000.00                                    | \$90,000.00            |                      |                       |                        |               |               |               |               |
| <b>Special Revenue Items w/ Prior Written Consent</b> |  |   |  |   |  |                        |                      |                       |                        |               |               |               |               |
| 11  | Shared Services Agreements                   | 3.96%                                     | \$16,245.26                                | \$410,254.74                              | \$426,500.00                                   | \$426,500.00           |                      |                       |                        |               |               |               |               |
| 08  | Additional Revenue Offset by Appropriations  | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                        |                      |                       |                        |               |               |               |               |
| 10  | Public and Private Revenue                   | 23.15%                                    | \$20,231.79                                | \$87,379.78                               | \$107,611.57                                   | \$107,611.57           |                      |                       |                        |               |               |               |               |
| 08  | Other Special Items                          | 43.39%                                    | \$74,896.02                                | \$172,603.98                              | \$247,500.00                                   | \$247,500.00           |                      |                       |                        |               |               |               |               |
| 15  | Receipts from Delinquent Taxes               | -20.37%                                   | (\$63,958.94)                              | \$313,958.94                              | \$250,000.00                                   | \$250,000.00           |                      |                       |                        |               |               |               |               |
| <b>Amount to be raised by taxation</b>                |  |   |  |   |  |                        |                      |                       |                        |               |               |               |               |
| 07  | Local Tax for Municipal Purposes             | -1.12%                                    | (\$83,393.73)                              | \$7,449,417.21                            | \$7,366,023.48                                 | \$7,366,023.48         |                      |                       |                        |               |               |               |               |
| 07  | Minimum Library Tax                          | 0.58%                                     | \$1,889.24                                 | \$325,809.99                              | \$327,699.23                                   | \$327,699.23           |                      |                       |                        |               |               |               |               |
| 54  | Open Space Levy Tax                          | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                        |                      |                       |                        |               |               |               |               |
| 07  | Addition to Local District School Tax        | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                        |                      |                       |                        |               |               |               |               |
| 08  | Deficit General Budget                       | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                        |                      |                       |                        |               |               |               |               |
|   | <b>Total</b>                                 | <b>1.35%</b>                              | <b>\$475,363.99</b>                        | <b>\$35,109,978.29</b>                    | <b>\$35,785,342.28</b>                         | <b>\$12,766,077.28</b> | <b>\$0.00</b>        | <b>\$2,184,495.00</b> | <b>\$20,834,770.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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

| FCOA | Budgeted Full-Time              | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget  | Public&Private Offsets | Open Space Budget | Water Utility | Electric Utility | Utility         | Utility | Utility | Utility |        |
|------|---------------------------------|---------------------|------------------------------------|-------------------------------------|--|---|-----------------|------------------------|-------------------|---------------|------------------|-----------------|---------|---------|---------|--------|
| 20   | General Government              |                     | 10.03%                             | \$190,106.15                        | \$1,895,591.00   | \$2,085,697.15                                      | \$530,243.15    |                        |                   | \$519,150.00  | \$1,036,304.00   |                 |         |         |         |        |
| 21   | Land-Use Administration         |                     | 8.89%                              | \$6,102.03                          | \$68,631.00  | \$74,733.03   | \$74,733.03     |                        |                   |               |                  |                 |         |         |         |        |
| 22   | Uniform Construction Code       |                     | -8.65%                             | (\$437.37)                          | \$5,055.00   | \$4,617.63  | \$4,617.63      |                        |                   |               |                  |                 |         |         |         |        |
| 23   | Insurance                       |                     | -6.69%                             | (\$179,739.00)                      | \$2,688,650.00   | \$2,508,911.00                                      | \$1,016,461.00  |                        |                   | \$364,850.00  | \$1,127,600.00   |                 |         |         |         |        |
| 25   | Public Safety                   |                     | 1.20%                              | \$29,612.00                         | \$2,461,444.00   | \$2,491,056.00                                      | \$2,491,056.00  |                        |                   |               |                  |                 |         |         |         |        |
| 26   | Public Works                    |                     | 6.04%                              | \$345,407.38                        | \$5,719,929.00   | \$6,065,336.38                                      | \$1,916,653.00  |                        |                   | \$813,026.00  | \$3,335,637.38   |                 |         |         |         |        |
| 27   | Health and Human Services       |                     | 1.86%                              | \$2,217.00                          | \$119,158.00   | \$121,375.00  | \$121,375.00    |                        |                   |               |                  |                 |         |         |         |        |
| 28   | Parks and Recreation            |                     | -1.24%                             | (\$2,102.50)                        | \$170,031.00   | \$167,928.50  | \$167,928.50    |                        |                   |               |                  |                 |         |         |         |        |
| 29   | Education (including Library)   |                     | 0.56%                              | \$1,890.01                          | \$335,809.99   | \$337,700.00  | \$337,700.00    |                        |                   |               |                  |                 |         |         |         |        |
| 30   | Unclassified                    |                     | 0.00%                              | \$0.00                              | \$15,000.00  | \$15,000.00   | \$15,000.00     |                        |                   |               |                  |                 |         |         |         |        |
| 31   | Utilities and Bulk Purchases    |                     | -1.38%                             | (\$217,778.32)                      | \$15,837,643.47  | \$15,619,865.15                                     | \$2,540,006.00  |                        |                   |               | \$13,079,859.15  |                 |         |         |         |        |
| 32   | Landfill / Solid Waste Disposal |                     | #DIV/0!                            | \$0.00                              | \$0.00   | \$0.00  | \$0.00          |                        |                   |               |                  |                 |         |         |         |        |
| 35   | Contingency                     |                     | #DIV/0!                            | \$0.00                              | \$0.00   | \$0.00  | \$0.00          |                        |                   |               |                  |                 |         |         |         |        |
| 36   | Statutory Expenditures          |                     | 9.46%                              | \$140,899.00                        | \$1,490,137.00   | \$1,631,036.00                                      | \$910,673.00    |                        |                   | \$157,767.00  | \$562,596.00     |                 |         |         |         |        |
| 37   | Judgements                      |                     | #DIV/0!                            | \$0.00                              | \$0.00   | \$0.00  | \$0.00          |                        |                   |               |                  |                 |         |         |         |        |
| 42   | Shared Services                 |                     | 8.87%                              | \$43,500.00                         | \$490,500.00   | \$534,000.00  | \$534,000.00    |                        |                   |               |                  |                 |         |         |         |        |
| 43   | Court and Public Defender       |                     | 2.25%                              | \$2,957.40                          | \$131,246.00   | \$134,203.40  | \$134,203.40    |                        |                   |               |                  |                 |         |         |         |        |
| 44   | Capital                         |                     | 74.47%                             | \$249,690.00                        | \$335,310.00   | \$585,000.00  | \$400,000.00    |                        |                   | \$35,000.00   | \$150,000.00     |                 |         |         |         |        |
| 45   | Debt                            |                     | 23.13%                             | \$431,739.00                        | \$1,866,919.00   | \$2,298,658.00                                      | \$1,033,816.00  |                        |                   | \$294,702.00  | \$970,140.00     |                 |         |         |         |        |
| 46   | Deferred Charges                |                     | #DIV/0!                            | \$572,613.47                        | \$0.00   | \$572,613.47  | \$0.00          |                        |                   |               | \$572,613.47     |                 |         |         |         |        |
| 48   | Debt - Type 1 School District   |                     | #DIV/0!                            | \$0.00                              | \$0.00   | \$0.00  | \$0.00          |                        |                   |               |                  |                 |         |         |         |        |
| 50   | Reserve for Uncollected Taxes   |                     | #DIV/0!                            | \$0.00                              | \$0.00   | \$0.00  | \$0.00          |                        |                   |               |                  |                 |         |         |         |        |
| 55   | Surplus General Budget          |                     | 1.18%                              | \$5,000.00                          | \$425,000.00   | \$430,000.00  | \$430,000.00    |                        |                   |               |                  |                 |         |         |         |        |
|      | Total                           | 0.00                | 0.00                               | 4.76%                               | \$1,621,676.25   | \$31,056,054.46                                     | \$35,677,730.71 | \$12,658,465.71        | \$0.00            | \$0.00        | \$2,184,495.00   | \$20,834,770.00 | \$0.00  | \$0.00  | \$0.00  | \$0.00 |

### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| <div style="display: inline-block; transform: rotate(-45deg); font-size: small; margin-right: 5px;">Revenues at Risk</div> <div style="display: inline-block; transform: rotate(-45deg); font-size: small; margin-right: 5px;">Non-recurring appropriation reductions</div> <div style="display: inline-block; transform: rotate(-45deg); font-size: small; margin-right: 5px;">Future Year Appropriation Increases</div> <div style="display: inline-block; transform: rotate(-45deg); font-size: small;">Structural Imbalance Offsets</div> |  |  |  |  | Line Item.<br><small>Put "X" in cell to the left that corresponds to the type of imbalance.</small> | Amount | Comment/Explanation |
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**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

| <b>Property Tax Assessments - Taxable Properties (October 1, 2018 Value)</b> |                     |                         |                   |
|--|---------------------|-------------------------|-------------------|
|  | <b># of Parcels</b> | <b>Assessed Value</b>   | <b>% of Total</b> |
| 1 Vacant Land  | 95                  | \$6,045,700.00          | 0.79%             |
| 2 Residential  | 2,441               | \$619,663,600.00        | 80.72%            |
| 3A/3B Farm   | 1                   | \$700.00                | 0.00%             |
| 4A Commercial  | 152                 | \$102,769,400.00        | 13.39%            |
| 4B Industrial  | 16                  | \$20,802,300.00         | 2.71%             |
| 4C Apartments  | 13                  | \$17,678,000.00         | 2.30%             |
| 5A/5B Railroad   | 5                   | \$0.00                  | 0.00%             |
| 6A/6B Business Personal Property   | 1                   | \$728,750.00            | 0.09%             |
| <b>Total</b>   | <b>2,724</b>        | <b>\$767,688,450.00</b> | <b>100.00%</b>    |

|   |                  |
|---|------------------|
| Average Ratio (%), Assessed to True Value | 77.36%           |
| Equalized Valuation, Taxable Properties   | \$992,358,389.35 |

|   |                  |  |
|---|------------------|--|
| Total # of property tax appeals filed in 2018 | County Tax Board |  |
|   | State Tax Court  |  |

|   |  |
|---|--|
| Number of 2018 County Tax Board decisions appealed to Tax Court |  |
| Number of pending property tax appeals in State Tax Court       |  |

|   |  |
|---|--|
| Amount paid out by municipality for tax appeals in 2018 |  |
|---|--|

| <b>Property Tax Assessments - Exempt Properties (October 1, 2018 Value)</b> |                     |                        |                   |
|---|---------------------|------------------------|-------------------|
|   | <b># of Parcels</b> | <b>Assessed Value</b>  | <b>% of Total</b> |
| 15A Public Schools  | 6                   | \$21,735,400.00        | 35.34%            |
| 15B Other Schools   |                     |                        | 0.00%             |
| 15C Public Property   | 39                  | \$16,041,800.00        | 26.08%            |
| 15D Church and Charities  | 11                  | \$13,096,400.00        | 21.29%            |
| 15E Cemeteries & Graveyards   | 5                   | \$5,798,300.00         | 9.43%             |
| 15F Other Exempt  | 20                  | \$4,838,400.00         | 7.87%             |
| <b>Total</b>  | <b>81</b>           | <b>\$61,510,300.00</b> | <b>100.00%</b>    |

Percentage of Exempt vs. Non-Exempt Properties 8.01%

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements**

|   | <b># of Parcels</b> | <b>PILOT Billing/Revenue</b> | <b>Assessed Value</b> | <b>Taxes if Billed in Full 2018 Total Tax Rate</b> |
|---|---------------------|------------------------------|-----------------------|--|
| G Commercial/Industrial Exemption       |                     |                              |                       |  |
| I Dwelling Exemption                    |                     |                              |                       |  |
| J Dwelling Abatement                    |                     |                              |                       |  |
| K New Dwelling/Conversion Exemption     |                     |                              |                       |  |
| L New Dwelling/Conversion Abatement     |                     |                              |                       |  |
| N Multiple Dwelling Exemption           |                     |                              |                       |  |
| O Multiple Dwelling Abatement           |                     |                              |                       |  |
| <b>Total 5 Yr Exemptions/Abatements</b> | <b>0</b>            | <b>0.00</b>                  | <b>0.00</b>           | <b>0.00</b>  |

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> |  |               |                |   | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> |  |               |                |   | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> |  |               |                |   | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> |  |               |                |   |
|---|--|---------------|----------------|---|---|--|---------------|----------------|---|---|--|---------------|----------------|---|---|--|---------------|----------------|---|
| Project Name  | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate | Project Name  | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate | Project Name  | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate | Project Name  | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate |
| Basic Senior Housing  | Other  | \$58,270.41   |                | \$202,304.41                                |   |  |               |                |   |   |  |               |                |   |   |  |               |                |   |
| <b>Total Long Term Exemptions - Column Total</b>                                      |  |               |                |   | <b>Total Long Term Exemptions - Column Total</b>                                      |  |               |                |   | <b>Total Long Term Exemptions - Column Total</b>                                      |  |               |                |   | <b>Total Long Term Exemptions - GRAND TOTAL</b>                                       |  |               |                |   |
|   |  | \$58,270.41   | 0.00           | \$202,304.41                                |   |  | \$0.00        | \$0.00         | \$0.00                                      |   |  | \$0.00        | \$0.00         | \$0.00                                      |   |  | \$58,270.41   | \$0.00         | \$202,304.41                                |

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay              | Overtime and other Compensation | Pension (Estimate)    | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|-----------------------|---------------------------------|-----------------------|-----------------------------------|-------------------------------------|
| Governing Body                                  |                          | 7.00                     | 28,246.04            | \$24,769.13           |                                 | \$1,000.00            |                                   | \$2,476.91                          |
| Supervisory Staff (Department Heads & Managers) | 15.00                    | 3.00                     | 1,685,288.81         | \$1,257,451.49        | \$35,000.00                     | \$157,181.44          | \$109,910.74                      | \$125,745.15                        |
| Police Officers (Including Superior Officers)   | 16.00                    |                          | 3,365,845.14         | \$1,994,647.95        | \$300,000.00                    | \$503,000.00          | \$269,000.00                      | \$299,197.19                        |
| Fire Fighters (Including Superior Officers)     |                          |                          | 0.00                 |                       |                                 |                       |                                   |                                     |
| All Other Union Employees not listed above      | 36.00                    |                          | 4,266,785.94         | \$3,088,698.61        | \$350,000.00                    | \$386,087.33          | \$442,000.00                      |                                     |
| All Other Non-Union Employees not listed above  | 6.00                     | 11.00                    | 2,831,034.30         | \$454,949.41          |                                 | \$56,868.68           | \$154,493.00                      | \$45,494.94                         |
| <b>Totals</b>                                   | <b>73.00</b>             | <b>21.00</b>             | <b>12,177,200.23</b> | <b>\$6,820,516.58</b> | <b>\$685,000.00</b>             | <b>\$1,104,137.44</b> | <b>\$975,403.74</b>               | <b>\$472,914.19</b>                 |

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

**Yes**

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



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

|   | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|--|--|-------------------------|--|---|-----------------------|
| <b>Active Employees - Health Benefits - Annual Cost</b>   |  |  |                         |  |   |                       |
| Single Coverage   | 12.00  | \$12,086.04                                    | \$145,032.48            | 12.00  | \$11,861.16                                   | \$142,333.92          |
| Parent & Child  | 3.00   | \$21,633.96                                    | \$64,901.88             | 3.00   | \$21,231.60                                   | \$63,694.80           |
| Employee & Spouse (or Partner)                            | 13.00  | \$24,172.08                                    | \$314,237.04            | 13.00  | \$23,722.32                                   | \$308,390.16          |
| Family  | 26.00  | \$33,720.00                                    | \$876,720.00            | 26.00  | \$33,092.76                                   | \$860,411.76          |
| Employee Cost Sharing Contribution (enter as negative - ) |  |  | (\$355,000.00)          |  |   | (\$356,000.00)        |
| Subtotal  | 54.00  |  | \$1,045,891.40          | 54.00  |   | \$1,018,830.64        |
| <b>Elected Officials - Health Benefits - Annual Cost</b>  |  |  |                         |  |   |                       |
| Single Coverage   |  |  | \$0.00                  |  |   | \$0.00                |
| Parent & Child  |  |  | \$0.00                  |  |   | \$0.00                |
| Employee & Spouse (or Partner)                            |  |  | \$0.00                  |  |   | \$0.00                |
| Family  |  |  | \$0.00                  |  |   | \$0.00                |
| Employee Cost Sharing Contribution (enter as negative - ) |  |  |                         |  |   |                       |
| Subtotal  | 0.00   |  | \$0.00                  | 0.00   |   | \$0.00                |
| <b>Retirees - Health Benefits - Annual Cost</b>           |  |  |                         |  |   |                       |
| Single Coverage   | 20   | \$5,400.00                                     | \$108,000.00            | 20   | \$7,200.00                                    | \$144,000.00          |
| Parent & Child  | 3  | \$7,200.00                                     | \$21,600.00             | 3  | \$17,400.00                                   | \$52,200.00           |
| Employee & Spouse (or Partner)                            | 24   | \$9,000.00                                     | \$216,000.00            | 24   | \$18,000.00                                   | \$432,000.00          |
| Family  | 7  | \$26,400.00                                    | \$184,800.00            | 7  | \$36,000.00                                   | \$252,000.00          |
| Employee Cost Sharing Contribution (enter as negative - ) |  |  | (\$5,000.00)            |  |   | (\$5,000.00)          |
| Subtotal  | 54.00  |  | \$525,400.00            | 54.00  |   | \$875,200.00          |
| <b>GRAND TOTAL</b>  | <b>108.00</b>                                    |  | <b>\$1,571,291.40</b>   | <b>108.00</b>                                  |   | <b>\$1,894,030.64</b> |

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

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

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

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

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

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| Butler Police Officers                        |                                   | \$137,558.08                         | X                        |                 |                                 |
| Butler Blue Collar Workers                    |                                   | \$196,109.26                         | X                        |                 |                                 |
| Butler Non-Union Employees                    |                                   | \$78,186.14                          |                          | X               |                                 |
|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
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|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| <b>Totals</b>                                 | 0.00                              | \$411,853.48                         |                          |                 |                                 |
| <b>Total Funds Reserved as of end of 2018</b> |                                   |                                      |                          |                 |                                 |
| <b>Total Funds Appropriated in 2019</b>       |                                   |                                      |                          |                 |                                 |

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

|  | Gross Debt             | Deductions             | Net Debt              |  | Current Year                 | 2020                        | 2021                  | All Additional Future |
|--|------------------------|------------------------|-----------------------|--|------------------------------|-----------------------------|-----------------------|-----------------------|
|  |                        |                        |                       |  | Budget                       | Budget                      | Budget                | Years' Budgets        |
| Local School Debt                              | \$3,390,000.00         | \$3,390,000.00         | \$0.00                | Utility Fund - Principal                           | \$854,514.88                 | \$880,278.15                | \$840,000.00          | \$2,754,000.00        |
| Regional School Debt                           |                        |                        | \$0.00                | Utility Fund - Interest                            | \$145,909.32                 | \$121,751.04                | \$96,320.00           | \$183,915.00          |
| Utility Fund Debt                              |                        |                        |                       | Bond Anticipation Notes - Principal                | \$510,750.00                 |                             |                       |                       |
| Water  | \$3,476,473.03         | \$3,476,473.03         | \$0.00                | Bond Anticipation Notes - Interest                 | \$179,941.00                 |                             |                       |                       |
| Electric                                       | \$5,748,820.00         | \$5,748,820.00         | \$0.00                | Bonds - Principal                                  | \$555,000.00                 | \$565,000.00                | \$580,000.00          | \$1,050,000.00        |
| 0  |                        |                        | \$0.00                | Bonds - Interest                                   | \$59,625.00                  | \$47,000.00                 | \$33,050.00           | \$23,550.00           |
| 0  |                        |                        | \$0.00                | Loans & Other Debt - Principal                     |                              |                             |                       |                       |
| 0  |                        |                        | \$0.00                | Loans & Other Debt - Interest                      |                              |                             |                       |                       |
| 0  |                        |                        | \$0.00                |  |                              |                             |                       |                       |
|  |                        |                        | \$0.00                | <b>Total</b>                                       | <b>\$2,305,740.20</b>        | <b>\$1,614,029.19</b>       | <b>\$1,549,370.00</b> | <b>\$4,011,465.00</b> |
| <b>Municipal Purposes</b>                      |                        |                        |                       | <b>Total Principal</b>                             | <b>\$1,920,264.88</b>        | <b>\$1,445,278.15</b>       | <b>\$1,420,000.00</b> | <b>\$3,804,000.00</b> |
| Debt Authorized                                | \$1,064,000.00         |                        | \$1,064,000.00        | <b>Total Interest</b>                              | <b>\$385,475.32</b>          | <b>\$168,751.04</b>         | <b>\$129,370.00</b>   | <b>\$207,465.00</b>   |
| Notes Outstanding                              | \$1,781,350.00         | \$225,369.58           | \$1,555,980.42        | <b>% of Total Current Year Budget</b>              | <b>6.46%</b>                 |                             |                       |                       |
| Bonds Outstanding                              | \$2,750,000.00         |                        | \$2,750,000.00        |  |                              |                             |                       |                       |
| Loans and Other Debt                           |                        |                        | \$0.00                |  |                              |                             |                       |                       |
| <b>Total (Current Year)</b>                    | <b>\$18,210,643.03</b> | <b>\$12,840,662.61</b> | <b>\$5,369,980.42</b> | <b>Description</b>                                 | <b>Debt Not Listed Above</b> |                             |                       |                       |
|  |                        |                        |                       | Total Guarantees - Governmental                    |                              |                             |                       |                       |
|  |                        |                        |                       | Total Guarantees - Other                           |                              |                             |                       |                       |
|  |                        |                        |                       | Total Capital/Equipment Leases                     |                              |                             |                       |                       |
|  |                        |                        |                       | Total Other  |                              |                             |                       |                       |
| Population (2010 census)                       | 7,618                  |                        |                       | <b>Bond Rating</b>                                 | <u>Moody's</u>               | <u>Standard &amp; Poors</u> | <u>Fitch</u>          |                       |
| Per Capita Gross Debt                          | \$2,390.48             |                        |                       | Rating   |                              | AA                          |                       |                       |
| Per Capita Net Debt                            | \$704.91               |                        |                       | Year of Last Rating                                |                              | 2014                        |                       |                       |
| 3 Yr. Average Property Valuation               |                        | \$966,934,142.33       |                       | <b>Mark "X" if Municipality has no bond rating</b> |                              |                             |                       |                       |
| Net Debt as % of 3 Year Avg Property Valuation |                        | 0.56%                  |                       |  |                              |                             |                       |                       |





**USER FRIENDLY BUDGET SECTION - Notes**

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

|  |  |
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|  |  |

## 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

|                       |                 |
|-----------------------|-----------------|
| <u>Robert Alviene</u> | <u>12/31/22</u> |
| Mayor's Name          | Term Expires    |

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

Official Mailing Address of Municipality

Borough of Butler

---

One Ace Road

---

Butler, New Jersey 07405

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Fax #: (973)838-3762

| Governing Body Members  |                 |
|-------------------------|-----------------|
| Name                    | Term Expires    |
| <u>Robert Fox</u>       | <u>12/31/21</u> |
| <u>Robert Meier</u>     | <u>12/31/21</u> |
| <u>Stephen Regis</u>    | <u>12/31/19</u> |
| <u>Alexander Calvi</u>  | <u>12/31/19</u> |
| <u>Raymond Verdonik</u> | <u>12/31/20</u> |
| <u>Douglas Travers</u>  | <u>12/31/20</u> |
|                         |                 |
|                         |                 |
|                         |                 |
|                         |                 |

Please attach this to your 2019 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: _____ |

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Butler \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2019

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

19th day of March, 2019  
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 19th day of March, 2019

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 19th day of March, 2019

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 19th day of March, 2019

James W. Kozimor  
Chief Financial Officer

DO NOT USE THESE SPACES



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough of Butler , County of Morris for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the                     Suburban Trends                    

in the issue of                     March 24th                     , 2019

The Governing Body of the                      Borough of Butler does hereby approve the following as the Budget for the year 2019.

|                                     |      |      |           |
|-------------------------------------|------|------|-----------|
|                                     |      |      | Abstained |
| RECORDED VOTE<br>(Insert last name) | Ayes | Nays |           |
|                                     |      |      | Absent    |

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

of                     Butler                     , County of                     Morris                     , on                     March 19                     , 2019

A Hearing on the Budget and Tax Resolution will be held at                     Borough Hall                     , on                     April 16                     , 2019 at

                    7:00                     o'clock                     (P.M.)                     at which time and place objections to said Budget and Tax Resolution for the year 2019  
(Cross out one)

may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

|   | YEAR 2019          |
|---|--------------------|
| 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)}   | 7,629,543.71       |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 4,706,533.57       |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |                    |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 4,706,533.57       |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated   | 430,000.00         |
| 98.465% Percent of Tax Collections  |                    |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 12,766,077.28      |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,072,354.57       |
| 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)  | 7,366,023.48       |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                    |
| (c) Minimum Library Tax   | 327,699.23         |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General<br>Budget | Water<br>Utility | Electric<br>Utility | Utility |
|--|-------------------|------------------|---------------------|---------|
| <b>Budget Appropriations - Adopted Budget</b>                        | 11,911,924.77     | 2,095,750.00     | 19,519,146.00       |         |
| <b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>              | 44,000.00         |                  |                     |         |
| <b>Emergency Appropriations</b>                                      |                   |                  | 572,613.47          |         |
| <b>Total Appropriations</b>  | 11,955,924.77     | 2,095,750.00     | 20,091,759.47       |         |
| <b>Expenditures:</b>   |                   |                  |                     |         |
| <b>Paid or Charged (Including Reserve for<br/>Uncollected Taxes)</b> | 11,463,368.74     | 1,960,631.26     | 19,742,573.28       |         |
| <b>Reserved</b>  | 430,015.08        | 47,243.33        | 224,185.79          |         |
| <b>Unexpended Balances Cancelled</b>                                 | 62,540.95         | 87,875.41        | 125,000.40          |         |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b>      | 11,955,924.77     | 2,095,750.00     | 20,091,759.47       |         |
| <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 column of "Expended 2018 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 2018.

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

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

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

**Group Insurance Plan For Employees:**

|   |                   |
|---|-------------------|
| Total Estimated Cost  | \$ 948,000        |
| Less Applied Employee Contributions                           | 148,000           |
| <b>Net Budgeted Expenses</b>                                  | <b>\$ 800,000</b> |
| <b>Amount of Budgeted Group Insurance Plan For Employees:</b> |                   |
| Inside "CAP" Appropriation                                    | \$ 800,000        |
| Outside "CAP" Appropriation                                   | -                 |
| <b>Total Amount Budgeted</b>                                  | <b>\$ 800,000</b> |

**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 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

|                               | <u>(Estimate)*</u> |                 | <u>(Actual)</u>     |                 |
|-------------------------------|--------------------|-----------------|---------------------|-----------------|
|                               | <u>Amount</u>      | <u>Tax Rate</u> | <u>Amount</u>       | <u>Tax Rate</u> |
| Local Taxes                   | 7,366,023          | 0.960           | 7,212,617           | 0.948           |
| Local Library Tax             | 327,699            | 0.043           | 326,810             | 0.043           |
| Local School Tax              | *                  |                 | 17,336,316          | 2.279           |
| County Taxes                  | *                  |                 | 2,681,684           | 0.338           |
|                               | *<br>-----         | *<br>-----      | 27,456,426<br>----- | 3.608<br>-----  |
| <b>Net Valuations Taxable</b> | <b>767,688,460</b> |                 | <b>760,788,350</b>  |                 |

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

Sheet 3b

**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 2019 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"**

**Levy CAP Calculation**

|   |                     |
|---|---------------------|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 7,212,617        |
| Prior Year Deferred Charges Unfunded                              |                     |
| <br>  |                     |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation     | <u>7,212,617</u>    |
| 2% Cap Increase   | <u>144,252</u>      |
| Adjusted Tax Levy Prior to Exclusions                             | 7,356,869           |
| Exclusions:   |                     |
| Allowable Debt Service Increase                                   | 287,832             |
| Allowable Pension Increase  | 73,305              |
| Allowable Capital Improvement Increase                            | 249,690             |
| Cancelled Exclusions  | <u>(51)</u>         |
| Adjusted Tax Levy   | 7,967,645           |
| Additions:  |                     |
| New Ratables  | 49,163              |
| CAP Bank Utilized   |                     |
| Maximum Allowable Amount to be Raised by Taxation                 | <u>\$ 8,016,809</u> |
| <br>  |                     |
| Amount to Raised by Taxation for Municipal Purposes               | <u>\$ 7,366,023</u> |
| <br>  |                     |
| Amount Under Tax Levy CAP   | <u>\$ 650,785</u>   |

**Expenditure Cap Calculation**

|  |                |                     |
|--|----------------|---------------------|
| Total Appropriations for 2018                                    |                | \$ 11,911,925       |
| <br>   |                |                     |
| Modifications:   |                | 11,911,925          |
| Operations Excluded from CAP                                     | \$ 2,635,740   |                     |
| Interlocal Service Agreements                                    | 446,500        |                     |
| Public and Private Programs                                      | 87,380         |                     |
| Capital Improvements   | 150,310        |                     |
| Debt Service   | 746,035        |                     |
| Deferred Charges   |                |                     |
| Reserve for Uncollected Taxes                                    | <u>425,000</u> |                     |
| <br>   |                |                     |
| Total Modifications  |                | 4,490,965           |
| Amount on which 3.5% CAP is Applied                              |                | 7,420,960           |
| CAP (3.6%)   |                | <u>259,734</u>      |
| Allowable Appropriations before                                  |                |                     |
| Modifications  |                | 7,680,694           |
| CAP Bank   |                | 283,791             |
| Assessed Value of New Construction at                            |                |                     |
| 2018 Local Tax Rate  |                |                     |
| (\$5,186,000 x .948 per hundred)                                 |                | <u>49,163</u>       |
| Maximum allowable General Appropriations                         |                |                     |
| for municipal purposes within "CAPS"                             |                | <u>\$ 8,013,648</u> |
| <br>   |                |                     |
| Total General Appropriations for Municipal Purposes within "CAP" |                | <u>\$ 7,629,544</u> |
| <br>   |                |                     |
| Amount Under "CAP"   |                | <u>\$ 384,104</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  |
|---|---------|--------------|--------------|--------------|
|   |         | 2019         | 2018         | Cash in 2018 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,202,500.00 | 911,000.00   | 911,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,202,500.00 | 911,000.00   | 911,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   |
| <b>Licenses:</b>  | xxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   |
| <b>Alcoholic Beverages</b>  | 08-103  | 15,500.00    | 15,500.00    | 15,687.90    |
| <b>Other</b>  | 08-104  | 7,400.00     | 7,400.00     | 8,887.00     |
| <b>Fees and Permits</b>   | 08-105  | 5,800.00     | 5,800.00     | 6,449.00     |
| <b>Fines and Costs:</b>   | xxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   |
| <b>Municipal Court</b>  | 08-110  | 95,000.00    | 95,000.00    | 113,083.69   |
| <b>Other</b>  | 08-109  |              |              |              |
| <b>Interest and Costs on Taxes</b>  | 08-112  | 55,000.00    | 47,500.00    | 89,313.43    |
| <b>Interest and Costs on Assessments</b>  | 08-115  |              |              |              |
| <b>Parking Meters</b>   | 08-111  |              |              |              |
| <b>Interest on Investments and Deposits</b>   | 08-113  | 45,000.00    | 30,000.00    | 66,632.95    |
| <b>Anticipated Utility Operating Surplus</b>  | 08-114  |              |              |              |
| <b>Sewer Rents</b>  | 08-123  | 1,100,000.00 | 1,050,000.00 | 1,124,021.67 |
| <b>Interlocal Service Agreement - Pequannock River Basin Regional</b>                             |         |              |              |              |
| <b>Sewerage Authority</b>   | 08-120  | 31,000.00    | 31,000.00    | 32,834.79    |

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

|   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2019                | 2018                | Cash in 2018        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>       |               |                     |                     |                     |
| Sale of Leaf Bags   | 08-122        | 1,500.00            | 1,500.00            | 1,916.00            |
| Payments in Lieu of Taxes on State Exempt Property ( N.J.S.A 54:42.2a, et.seq.) | 08-124        | 67,000.00           | 67,000.00           | 70,673.29           |
| Cell Tower Rental   | 08-124        | 92,500.00           | 92,500.00           | 106,293.86          |
| Reserve for Payment of Debt Service   | 08-125        | 183,750.00          | 35,000.00           | 35,000.00           |
| Capital Fund Balance  | 08-126        | 16,125.00           | 30,000.00           | 30,000.00           |
| Library   | 08-126        | 47,500.00           | 47,500.00           | 47,500.00           |
| Zoning Rent Registration  | 08-128        | 18,500.00           | 18,500.00           | 23,515.00           |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section A: Local Revenues</b>  | <b>08-001</b> | <b>1,781,575.00</b> | <b>1,574,200.00</b> | <b>1,771,808.58</b> |



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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2019              | 2018              | Cash in 2018      |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 962,902.00        | 962,902.00        | 962,902.00        |
| Garden State Preservation Fund  | 09-207        | 3,766.00          | 3,766.00          | 3,766.00          |
|   |               |                   |                   |                   |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>966,668.00</b> | <b>966,668.00</b> | <b>966,668.00</b> |

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

| <b>GENERAL REVENUES</b>  | <b>FCOA</b>   | <b>Anticipated</b> |                  | <b>Realized in<br/>Cash in 2018</b> |
|--|---------------|--------------------|------------------|-------------------------------------|
|  |               | <b>2019</b>        | <b>2018</b>      |                                     |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>   |               |                    |                  |                                     |
| <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>  | xxxxxxx       | xxxxxxx            | xxxxxxx          | xxxxxxx                             |
| Uniform Construction Code Fees   | 08-160        | 90,000.00          | 90,000.00        | 151,444.50                          |
|  |               |                    |                  |                                     |
|  |               |                    |                  |                                     |
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|  |               |                    |                  |                                     |
| <b>Special Item of General Revenue Anticipated With Prior Written<br/>Consent of Director of Local Government Services:</b>            | xxxxxxx       | xxxxxxx            | xxxxxxx          | xxxxxxx                             |
| <b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br/>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b> | xxxxxxx       | xxxxxxx            | xxxxxxx          | xxxxxxx                             |
| Uniform Construction Code Fees   | 08-160        |                    |                  |                                     |
|  |               |                    |                  |                                     |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>90,000.00</b>   | <b>90,000.00</b> | <b>151,444.50</b>                   |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in Cash in 2018 |
|---|---------------|-------------------|-------------------|--------------------------|
|   |               | 2019              | 2018              |                          |
| <b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>  |               |                   |                   |                          |
| <b>    With Prior Written Consent of the Director of Local Government Services-</b> |               |                   |                   |                          |
| <b>    Shared Service Agreements Offset With Appropriations:</b>                    | xxxxxxx       | xxxxxxxxx         | xxxxxxxxx         | xxxxxxxxx                |
| Billing Services - Bloomingdale   | 11-250        | 32,500.00         | 30,000.00         | 54,062.06                |
| Dispatching Services - Kinnelon   | 11-251        | 28,500.00         | 28,500.00         | 32,300.00                |
| Dispatching Services - Riverdale  | 11-252        | 8,000.00          | 8,000.00          | 8,000.00                 |
| Assessing Services-Riverdale  | 11-253        | 45,000.00         | 45,000.00         | 52,500.00                |
| Tax Collection Services-Riverdale   | 11-254        | 30,000.00         | 30,000.00         | 30,000.00                |
| Water Utility Services-Riverdale  | 11-255        | 30,000.00         | 30,000.00         | 31,836.24                |
| NJ Public Power Authority   | 11-256        | 177,500.00        | 170,000.00        | 167,470.89               |
| Pequannock River Basin Regional Sewerage Authority                                  | 11-257        | 75,000.00         | 44,000.00         | 34,085.55                |
|   |               |                   |                   |                          |
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| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>        | <b>11-001</b> | <b>426,500.00</b> | <b>385,500.00</b> | <b>410,254.74</b>        |

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

| GENERAL REVENUES  | FCOA       | Anticipated |            | Realized in<br>Cash in 2018 |
|---|------------|-------------|------------|-----------------------------|
|   |            | 2019        | 2018       |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>with Prior Written Consent of Director of Local Government Services - Additional<br/>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Additional Revenues</b>  | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   | 08-003     |             |            |                             |

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

| GENERAL REVENUES   | FCOA       | Anticipated |            | Realized in  |
|--|------------|-------------|------------|--------------|
|  |            | 2019        | 2018       | Cash in 2018 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| 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     | 14,773.22   | 15,439.02  | 15,439.02    |
| Recycling Tonnage Grant  | 10-713     | 11,221.55   | 9,441.99   | 9,441.99     |
| Body Armor Replacement Fund  | 10-721     | 1,955.98    | 1,785.52   | 1,785.52     |
| Municipal Alliance on Alcoholism and Drug Abuse DEDR   | 10-726     |             |            |              |
| Municipal Alliance on Alcoholism and Drug Abuse DARE   | 10-727     |             |            |              |
| Municipal Alliance Donation  | 10-728     |             |            |              |
| Reserve for Drunk Driving Enforcement Fund   | 10-729     | 19,660.82   | 713.25     | 713.25       |
| Reserve for Alcohol Education and Rehabilitation   | 10-730     |             |            |              |
| Community Development Block Grant - Manning Avenue   | 10-731     |             |            |              |
| Drunk Driving Enforcement Fund   | 10-732     |             |            |              |
|  | 10-733     |             |            |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in<br>Cash in 2018 |
|--|---------------|-------------|------------|-----------------------------|
|  |               | 2019        | 2018       |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b> | XXXXXXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
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| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>   | XXXXXXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  | <b>10-001</b> | 107,611.57  | 87,379.78  | 87,379.78                   |

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

| GENERAL REVENUES  | FCOA       | Anticipated |            | Realized in<br>Cash in 2018 |
|---|------------|-------------|------------|-----------------------------|
|   |            | 2019        | 2018       |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Other Special<br/>Items:</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Utility Operating Surplus of Prior Year   | 08-116     | 125,000.00  | 125,000.00 | 125,000.00                  |
| Uniform Fire Safety Act   | 08-106     | 22,500.00   | 21,750.00  | 26,603.98                   |
| Reserve for Sale of Municipal Assets  | 08-119     | 100,000.00  | 21,000.00  | 21,000.00                   |
|   |            |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA                 | Anticipated              |                          | Realized in Cash in 2018 |
|---|----------------------|--------------------------|--------------------------|--------------------------|
|   |                      | 2019                     | 2018                     |                          |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b> | XXXXXXXXXX           | XXXXXXXXXX               | XXXXXXXXXX               | XXXXXXXXXX               |
|   |                      |                          |                          |                          |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                                    | XXXXXXXXXX<br>08-004 | XXXXXXXXXX<br>247,500.00 | XXXXXXXXXX<br>167,750.00 | XXXXXXXXXX<br>172,603.98 |



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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in<br>Cash in 2018 |
|---|---------------|---------------|---------------|-----------------------------|
|   |               | 2019          | 2018          |                             |
| <b>Summary of Revenues</b>  | xxxxxxx       | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 1,202,500.00  | 911,000.00    | 911,000.00                  |
| <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       | xxxxxxx       | xxxxxxx       | xxxxxxx                     |
| <b>Total Section A: Local Revenues</b>  | <b>08-001</b> | 1,781,575.00  | 1,574,200.00  | 1,771,808.58                |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>   | <b>09-001</b> | 966,668.00    | 966,668.00    | 966,668.00                  |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | <b>08-002</b> | 90,000.00     | 90,000.00     | 151,444.50                  |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br><b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>   | <b>11-001</b> | 426,500.00    | 385,500.00    | 410,254.74                  |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br><b>Total Section E: Director of Local Government Services - Additional Revenues</b>         | <b>08-003</b> |               |               |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br><b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> | <b>10-001</b> | 107,611.57    | 87,379.78     | 87,379.78                   |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br><b>Total Section G: Director of Local Government Services - Other Special Items</b>         | <b>08-004</b> | 247,500.00    | 167,750.00    | 172,603.98                  |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 3,619,854.57  | 3,271,497.78  | 3,560,159.58                |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 250,000.00    | 235,000.00    | 313,958.94                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 5,072,354.57  | 4,417,497.78  | 4,785,118.52                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | xxxxxx        |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 7,366,023.48  | 7,212,617.00  | 7,449,417.21                |
| b) Addition to Local District School Tax  | <b>07-191</b> |               |               | xxxxxxxxxx                  |
| c) Minimum Library Tax  | <b>07-192</b> | 327,699.23    | 325,809.99    | 325,809.99                  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 7,693,722.71  | 7,538,426.99  | 7,775,227.20                |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 12,766,077.28 | 11,955,924.77 | 12,560,345.72               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS      | Appropriated |           |           |   |   | Expended 2018      |          |
|--------------------------------|--------------|-----------|-----------|---|---|--------------------|----------|
|                                | FCOA         | for 2019  | for 2018  | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Within "CAPS" |              |           |           |   |   |                    |          |
| GENERAL GOVERNMENT:            |              |           |           |   |   |                    |          |
| Administrative and Executive:  |              |           |           |   |   |                    |          |
| Salaries & Wages               | 20-100-1     | 96,220.00 | 93,872.00 |   | 94,222.00   | 94,221.70          | 0.30     |
| Other Expenses                 | 20-100-2     | 18,000.00 | 18,000.00 |   | 18,000.00   | 13,907.84          | 4,092.16 |
| Mayor and Council:             |              |           |           |   |   |                    |          |
| Salaries & Wages               | 20-110-1     | 12,757.00 | 12,445.00 |   | 12,445.00   | 12,444.88          | 0.12     |
| Other Expenses:                | 20-110-2     | 2,150.00  | 2,150.00  |   | 2,150.00  | 2,004.97           | 145.03   |
| Municipal Clerk:               |              |           |           |   |   |                    |          |
| Salaries & Wages               | 20-120-1     | 41,000.00 | 39,160.00 |   | 39,760.00   | 39,742.74          | 17.26    |
| Other Expenses                 | 20-120-2     | 9,750.00  | 9,750.00  |   | 9,750.00  | 9,480.33           | 269.67   |
| Other Expenses - Codification  | 20-120-2     | 500.00    | 500.00    |   | 500.00  |                    | 500.00   |
| Assessment of Taxes:           |              |           |           |   |   |                    |          |
| Salaries & Wages               | 20-150-1     | 56,176.15 | 54,806.00 |   | 54,806.00   | 53,497.60          | 1,308.40 |
| Other Expenses                 | 20-150-2     | 41,925.00 | 16,925.00 |   | 16,925.00   | 7,275.80           | 9,649.20 |
| Revaluation                    | 20-150-2     |           | 25,000.00 |   | 25,000.00   | 25,000.00          |          |
| Collection of Taxes:           |              |           |           |   |   |                    |          |
| Salaries & Wages               | 20-145-1     | 51,500.00 | 49,390.00 |   | 49,390.00   | 46,176.04          | 3,213.96 |
| Other Expenses                 | 20-145-2     | 8,645.00  | 8,645.00  |   | 8,645.00  | 7,384.93           | 1,260.07 |
|                                |              |           |           |   |   |                    |          |
|                                |              |           |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" -(Continued) | Appropriated |           |           |   |   | Expended 2018      |           |
|--|--------------|-----------|-----------|---|---|--------------------|-----------|
|  | FCOA         | for 2019  | for 2018  | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (Continued):  |              |           |           |   |   |                    |           |
| Financial Administration:  |              |           |           |   |   |                    |           |
| Salaries & Wages   | 20-130-1     | 59,625.00 | 58,170.00 |   | 58,170.00   | 48,162.66          | 10,007.34 |
| Other Expenses   | 20-130-2     | 15,495.00 | 15,495.00 |   | 15,495.00   | 15,474.75          | 20.25     |
| Annual Audit   | 20-135-2     | 40,000.00 | 39,000.00 |   | 44,700.00   | 44,629.00          | 71.00     |
| Legal Services and Costs:  |              |           |           |   |   |                    |           |
| Other Expenses   | 20-155-2     | 32,500.00 | 32,500.00 |   | 32,500.00   | 29,051.23          | 3,448.77  |
| Municipal Prosecutor:  |              |           |           |   |   |                    |           |
| Salaries & Wages   | 25-275-1     | 16,680.00 | 16,273.00 |   | 16,273.00   | 15,272.92          | 1,000.08  |
| Engineering Services and Costs:  |              |           |           |   |   |                    |           |
| Other Expenses   | 20-165-2     | 44,000.00 | 44,000.00 |   | 31,500.00   | 24,507.00          | 6,993.00  |
| 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     | 84,300.00 | 72,300.00 |   | 72,300.00   | 67,291.90          | 5,008.10  |
| 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 |   | 16,550.00   | 14,676.19          | 1,873.81  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" - (continued) | Appropriated |            |            |   |   | Expended 2018      |          |
|---|--------------|------------|------------|---|---|--------------------|----------|
|   | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT (Continued):</b>  |              |            |            |   |   |                    |          |
| Insurance:  |              |            |            |   |   |                    |          |
| General Liability   | 23-210       | 84,500.00  | 82,500.00  |   | 82,500.00   | 80,835.92          | 1,664.08 |
| Workers Compensation  | 23-215       | 86,211.00  | 81,915.00  |   | 81,915.00   | 81,913.54          | 1.46     |
| Fireman's   | 23-210       | 42,500.00  | 42,500.00  |   | 42,500.00   | 37,495.28          | 5,004.72 |
| Road Bond   | 23-210       | 150.00     | 150.00     |   | 150.00  |                    | 150.00   |
| Employee Group Health   | 23-220       | 800,000.00 | 885,000.00 |   | 885,000.00  | 855,579.79         | 4,420.21 |
| Unemployment  | 23-225       | 500.00     | 500.00     |   | 500.00  |                    | 500.00   |
|   |              |            |            |   |   |                    |          |
| <b>PUBLIC SAFETY:</b>   |              |            |            |   |   |                    |          |
| Fire:   |              |            |            |   |   |                    |          |
| Salaries & Wages  | 25-265-1     | 28,500.00  | 17,983.00  |   | 45,983.00   | 44,362.52          | 1,620.48 |
| Other Expenses  | 25-265-2     | 61,450.00  | 71,900.00  |   | 57,900.00   | 57,883.41          | 16.59    |
| Zoning Officer:   |              |            |            |   |   |                    |          |
| Salaries & Wages  | 21-185-1     | 45,183.03  | 44,081.00  |   | 44,081.00   | 44,080.92          | 0.08     |
| Other Expenses  | 21-185-2     | 500.00     | 500.00     |   | 500.00  | 235.00             | 265.00   |
|   |              |            |            |   |   |                    |          |
|   |              |            |            |   |   |                    |          |
|   |              |            |            |   |   |                    |          |
|   |              |            |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" - (continued) | Appropriated |              |              |   |   | Expended 2018      |           |
|---|--------------|--------------|--------------|---|---|--------------------|-----------|
|   | FCOA         | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC SAFETY (Continued):</b>   |              |              |              |   |   |                    |           |
| Police:   |              |              |              |   |   |                    |           |
| Salaries & Wages  | 25-240-1     | 2,194,000.00 | 2,155,538.00 |   | 2,155,538.00                                      | 2,092,870.05       | 62,667.95 |
| Other Expenses  | 25-240-2     | 152,800.00   | 152,800.00   |   | 146,800.00  | 126,080.46         | 20,719.54 |
| First Aid Contribution  | 25-260       | 33,526.00    | 34,950.00    |   | 34,950.00   | 34,950.00          |           |
| Emergency Management Service:   |              |              |              |   |   |                    |           |
| Salaries & Wages  | 25-252-1     | 2,050.00     | 2,000.00     |   | 2,000.00  |                    | 2,000.00  |
| Other Expenses  | 25-252-2     | 2,050.00     | 2,000.00     |   | 2,000.00  | 535.00             | 1,465.00  |
| Municipal Court:  |              |              |              |   |   |                    |           |
| Salaries & Wages  | 43-290-1     | 121,253.40   | 118,296.00   |   | 118,296.00  | 115,577.70         | 2,718.30  |
| Other Expenses  | 43-490-2     | 9,450.00     | 9,450.00     |   | 9,450.00  | 8,111.56           | 1,338.44  |
| Public Defender:  |              |              |              |   |   |                    |           |
| Other Expenses  | 43495-2      | 3,500.00     | 3,500.00     |   | 3,500.00  |                    | 3,500.00  |
| <b>STREET AND ROADS:</b>  |              |              |              |   |   |                    |           |
| Road Repairs and Maintenance:   |              |              |              |   |   |                    |           |
| Salaries & Wages  | 26-290-1     | 486,698.00   | 508,606.00   |   | 508,606.00  | 453,434.86         | 55,171.14 |
| Other Expenses  | 26-290-2     | 122,250.00   | 122,250.00   |   | 122,250.00  | 113,177.70         | 9,072.30  |
|   |              |              |              |   |   |                    |           |
|   |              |              |              |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" - (continued) | Appropriated |            |            |   |   | Expended 2018      |           |
|---|--------------|------------|------------|---|---|--------------------|-----------|
|   | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>STREETS AND ROADS ( Continued):</b>  |              |            |            |   |   |                    |           |
| Sanitation:   |              |            |            |   |   |                    |           |
| Sewer System:   |              |            |            |   |   |                    |           |
| Salaries & Wages  | 26-300-1     | 114,230.00 | 86,690.00  |   | 82,490.00   | 78,553.66          | 3,936.34  |
| Other Expenses  | 26-300-2     | 25,725.00  | 23,725.00  |   | 23,725.00   | 22,344.99          | 1,380.01  |
| Other Expenses - Sewer Capacity   | 26-300-2     | 100,000.00 |            |   |   |                    |           |
| Garbage and Trash Removal:  |              |            |            |   |   |                    |           |
| Salaries & Wages  | 26-305-1     | 7,500.00   | 7,500.00   |   | 7,500.00  | 7,206.75           | 293.25    |
| Other Expenses  | 26-305-2     | 901,000.00 | 886,500.00 |   | 886,500.00  | 810,659.83         | 75,840.17 |
| Vehicle Maintenance:  |              |            |            |   |   |                    |           |
| Salaries & Wages  | 26-315-1     | 25,000.00  | 25,000.00  |   | 11,000.00   | 1,585.44           | 9,414.56  |
| Other Expenses  | 26-315-2     | 48,450.00  | 48,450.00  |   | 48,450.00   | 31,023.78          | 17,426.22 |
| <b>HEALTH AND WELFARE:</b>  |              |            |            |   |   |                    |           |
| Board of Health:  |              |            |            |   |   |                    |           |
| Salaries & Wages  | 27-330-1     | 23,125.00  | 22,558.00  |   | 22,558.00   | 21,479.53          | 1,078.47  |
| Other Expenses  | 27-330-2     | 83,250.00  | 81,600.00  |   | 81,600.00   | 78,071.01          | 3,528.99  |
| 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<br><br>(A) Operations - Within "CAPS" - (continued) | Appropriated |           |           |   | Expended 2018                                     |                    |          |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
|   | FCOA         | for 2019  | for 2018  | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| RECREATION AND EDUCATION  |              |           |           |   |   |                    |          |
| Recreation  |              |           |           |   |   |                    |          |
| Salaries & Wages  | 28-370-1     | 45,038.50 | 43,940.00 |   | 43,940.00   | 43,688.46          | 251.54   |
| Other Expenses  | 28-370-2     | 16,850.00 | 16,850.00 |   | 16,850.00   | 16,510.94          | 339.06   |
| Celebration of Public Events, Anniversary or Holiday:                         |              |           |           |   |   |                    |          |
| Other Expenses  | 30-420-2     | 15,000.00 | 15,000.00 |   | 15,000.00   | 13,050.08          | 1,949.92 |
| Senior Citizens' Advisory Committee:  |              |           |           |   |   |                    |          |
| Other Expenses  | 28-371-2     | 7,000.00  | 7,000.00  |   | 7,000.00  | 5,531.51           | 1,468.49 |
| Museum:   |              |           |           |   |   |                    |          |
| Other Expenses  | 28-372-2     | 10,165.00 | 10,165.00 |   | 10,165.00   | 9,057.87           | 1,107.13 |
| Dial -A- Ride:  |              |           |           |   |   |                    |          |
| Salaries & Wages  | 28-373-1     | 22,125.00 | 26,636.00 |   | 26,636.00   | 19,788.88          | 6,847.12 |
| Other Expenses  | 28-373-2     | 66,750.00 | 65,440.00 |   | 65,440.00   | 65,436.00          | 4.00     |
|   |              |           |           |   |   |                    |          |
|   |              |           |           |   |   |                    |          |
|   |              |           |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated |            |            |   |   | Expended 2018      |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Within "CAPS" -(Continued)  |              |            |            |   |   |                    |            |
| Uniform Construction Code-<br>Appropriation Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx      | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  | xxxxxxx      | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| State Uniform Construction Code:   |              |            |            |   |   |                    |            |
| Construction Official  | 22-195       |            |            |   |   |                    |            |
| Salaries & Wages   | 22-195-1     | 4,617.63   | 4,505.00   |   | 5,055.00  | 5,039.26           | 15.74      |
| Other Expenses   | 22-195-2     |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |
|  |              |            |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" - (continued) | Appropriated  |                     |                     |   |   | Expended 2018       |                   |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   | FCOA          | for 2019            | for 2018            | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>UNCLASSIFIED</b>   | xxxxxxx       | xxxxxxxxx           | xxxxxxxxx           | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx           | xxxxxxxxx         |
| Electricity   | 31-430        | 55,500.00           | 53,000.00           |   | 53,000.00   | 50,572.33           | 2,427.67          |
| Street Lighting   | 31-435        | 36,100.00           | 36,100.00           |   | 36,100.00   | 35,000.00           | 1,100.00          |
| Telephone   | 31-440        | 20,000.00           | 21,000.00           |   | 21,000.00   | 16,811.56           | 4,188.44          |
| Water   | 31-445        | 34,000.00           | 35,500.00           |   | 35,500.00   | 28,647.12           | 6,852.88          |
| Fuel Oil  | 31-447        | 36,000.00           | 35,000.00           |   | 42,500.00   | 42,464.62           | 35.38             |
| Gasoline  | 31-460        | 65,000.00           | 65,000.00           |   | 65,000.00   | 60,490.24           | 4,509.76          |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                             | <b>34-199</b> | <b>6,716,270.71</b> | <b>6,607,509.00</b> |   | <b>6,594,509.00</b>                               | <b>6,202,835.07</b> | <b>366,673.93</b> |
| <b>B. Contingent</b>  | <b>35-470</b> |                     |                     | xxxxxxxxxxxxx                             |   |                     |                   |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>                | <b>34-201</b> | <b>6,716,270.71</b> | <b>6,607,509.00</b> |   | <b>6,594,509.00</b>                               | <b>6,202,835.07</b> | <b>366,673.93</b> |
| <b>Detail:</b>  |               |                     |                     |   |   |                     |                   |
| Salaries & Wages  | 34-201-1      | 3,462,278.71        | 3,396,449.00        |   | 3,407,749.00                                      | 3,244,681.59        | 163,067.41        |
| Other Expenses (Including Contingent)   | 34-201-2      | 3,253,992.00        | 3,211,060.00        |   | 3,186,760.00                                      | 2,958,153.48        | 203,606.52        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | Appropriated |            |            |   |   | Expended 2018      |            |
|---|--------------|------------|------------|---|---|--------------------|------------|
|   | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | xxxxxxx      | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| (1) DEFERRED CHARGES  | xxxxxxx      | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations  | 46-870       |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |              |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated  |                     |                     |   |   | Expended 2018       |                   |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   | FCOA          | for 2019            | for 2018            | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | xxxxxxx       | xxxxxxxxxx          | xxxxxxxxxx          | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx          | xxxxxxxxxx        |
| (2) STATUTORY EXPENDITURES:   | xxxxxxx       | xxxxxxxxxx          | xxxxxxxxxx          | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx          | xxxxxxxxxx        |
| Contribution to:  |               |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System   | 36-471        | 156,132.00          | 134,578.00          |   | 134,578.00  | 134,576.03          | 1.97              |
| Social Security System (O.A.S.I)  | 36-472        | 250,000.00          | 235,000.00          |   | 248,000.00  | 247,599.74          | 400.26            |
| Consolidated Police and Firemen's Pension Fund  | 36-474        |                     |                     |   |   |                     |                   |
| Police and Firemen's Retirement System of N.J.  | 36-475        | 503,341.00          | 440,073.00          |   | 440,073.00  | 440,073.00          |                   |
| Disability Insurance  | 23-225-2      | 2,600.00            | 2,600.00            |   | 2,600.00  |                     | 2,600.00          |
| Defined Contribution Retirement Program   | 36-477        | 1,200.00            | 1,200.00            |   | 1,200.00  | 1,074.45            | 125.55            |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal Within "CAPS"</b>  | <b>34-209</b> | <b>913,273.00</b>   | <b>813,451.00</b>   |   | <b>826,451.00</b>                                 | <b>823,323.22</b>   | <b>3,127.78</b>   |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
| <b>G) Cash Deficit of Preceding Year</b>  | <b>46-855</b> |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes Within "CAPS"</b>      | <b>34-299</b> | <b>7,629,543.71</b> | <b>7,420,960.00</b> |   | <b>7,420,960.00</b>                               | <b>7,026,158.29</b> | <b>369,801.71</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Appropriated |              |              |   |   | Expended 2018      |          |
|--|--------------|--------------|--------------|---|---|--------------------|----------|
|  | FCOA         | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Contribution to Pequannock River Basin Regional                        |              |              |              |   |   |                    |          |
| Sewerage Authority   | 31-455       | 2,293,406.00 | 2,299,930.00 |   | 2,299,930.00                                      | 2,262,440.00       |          |
| Aid to Free Public Library (N.J.S.A. 40:54-35)                         | 29-390       | 337,700.00   | 335,809.99   |   | 335,809.99  | 335,809.99         |          |
|  |              |              |              |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | Appropriated  |                     |                     |   |   | Expended 2018       |          |
|--|---------------|---------------------|---------------------|---|---|---------------------|----------|
|  | FCOA          | for 2019            | for 2018            | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved |
|  |               |                     |                     |   |   |                     |          |
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|  |               |                     |                     |   |   |                     |          |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> | <b>2,631,106.00</b> | <b>2,635,739.99</b> |   | <b>2,635,739.99</b>                               | <b>2,598,249.99</b> |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated |            |            |   |   | Expended 2018      |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"  |              |            |            |   |   |                    |            |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  | xxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
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| <b>Total Uniform Construction Code Appropriations</b>  | 22-999       |            |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          | Appropriated                          |                   |                   |            |   | Expended 2018                                     |                    |            |
|--|---------------------------------------|-------------------|-------------------|------------|---|---|--------------------|------------|
|  | (A) Operations - Excluded from "CAPS" | FCOA              | for 2019          | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                   | xxxxxx                                | xxxxxxxxxx        | xxxxxxxxxx        | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Billing Services - Bloomingdale                    |                                       |                   |                   |            |   |   |                    |            |
| Salaries & Wages                                   | 42-100-1                              | 19,500.00         | 19,500.00         |            | 19,500.00                                 | 19,438.89   | 61.11              |            |
| Other Expenses                                     | 42-100-2                              | 13,000.00         | 10,500.00         |            | 10,500.00                                 | 5,059.03  | 5,440.97           |            |
| Construction Code Official - Bloomingdale:         |                                       |                   |                   |            |   |   |                    |            |
| Other Expenses                                     | 42-100-2                              | 107,500.00        | 105,000.00        |            | 108,000.00                                | 106,926.00  | 1,074.00           |            |
| 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          |            | 5,900.00                                  | 5,800.00  | 100.00             |            |
| Other Expenses                                     | 42-100-2                              | 19,600.00         | 19,600.00         |            | 19,600.00                                 | 8,650.00  | 10,950.00          |            |
| Water Billing Services - Riverdale                 |                                       |                   |                   |            |   |   |                    |            |
| Salaries & Wages                                   | 42-100-1                              | 17,500.00         | 17,500.00         |            | 17,500.00                                 | 17,479.00   | 21.00              |            |
| Other Expenses                                     | 42-100-2                              | 12,500.00         | 12,500.00         |            | 12,500.00                                 | 4,500.00  | 8,000.00           |            |
| Tax Collection Services - Riverdale                |                                       |                   |                   |            |   |   |                    |            |
| Salaries & Wages                                   | 42-100-1                              | 17,500.00         | 17,500.00         |            | 17,500.00                                 | 17,444.72   | 55.28              |            |
| Other Expenses                                     | 42-100-2                              | 12,500.00         | 12,500.00         |            | 12,500.00                                 |   | 12,500.00          |            |
| Tax Assessment Services - Riverdale                |                                       |                   |                   |            |   |   |                    |            |
| Salaries & Wages                                   | 42-100-1                              | 45,000.00         | 45,000.00         |            | 45,000.00                                 | 40,308.06   | 4,691.94           |            |
| Pequannock River Basin Regional Sewerage Authority |                                       |                   |                   |            |   |   |                    |            |
| Other Expenses                                     | 42-100-2                              | 75,000.00         | 44,000.00         |            | 44,000.00                                 | 37,210.04   | 6,789.96           |            |
| NJ Public Power Authority                          |                                       |                   |                   |            |   |   |                    |            |
| Other Expenses                                     | 42-100-2                              | 177,500.00        | 170,000.00        |            | 170,000.00                                | 167,470.89  | 2,529.11           |            |
| <b>Total Shared Service Agreements</b>             | <b>42-999</b>                         | <b>534,000.00</b> | <b>490,500.00</b> |            | <b>490,500.00</b>                         | <b>430,286.63</b>                                 | <b>60,213.37</b>   |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated |            |            |   |   | Expended 2018      |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"  |              |            |            |   |   |                    |            |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)               | xxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |              |            |            |   |   |                    |            |
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| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | 34-303       |            |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | Appropriated |               |               |   |   | Expended 2018      |               |
|--|--------------|---------------|---------------|---|---|--------------------|---------------|
|  | FCOA         | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations - Excluded from "CAPS"                  |              |               |               |   |   |                    |               |
| Public and Private Programs Offset by Revenues         | xxxxxxx      | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx                             | xxxxxxxxxxxxx                                     | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Reserve for Clean Communities Grant                    | 41-716       | 14,773.22     | 15,439.02     |   | 15,439.02   | 15,439.02          |               |
| 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       |               |               |   |   |                    |               |
| Municipal Alliance on Alcoholism and Drug Abuse - DARE | 41-727       |               |               |   |   |                    |               |
| Municipal Alliance Donation                            | 41-728       |               |               |   |   |                    |               |
| Recycling Tonnage Grant                                | 41-713       | 11,221.55     | 9,441.99      |   | 9,441.99  | 9,441.99           |               |
| Body Armor Replacement Fund                            | 41-721       | 1,955.98      | 1,785.52      |   | 1,785.52  | 1,785.52           |               |
| Reserve for Drunk Driving Enforcement Fund             | 41-729       | 19,660.82     | 713.25        |   | 713.25  | 713.25             |               |
| Reserve for Alcohol Education and Rehabilitation       | 41-730       |               |               |   |   |                    |               |
| Community Development Block Grant - Manning Avenue     | 41-731       |               |               |   |   |                    |               |
| Drunk Driving Enforcement Fund                         | 41-732       |               |               |   |   |                    |               |
|  |              |               |               |   |   |                    |               |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       | Appropriated  |                     |                     |   |   | Expended 2018       |                  |
|---|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations-Excluded from "CAPS "continued)                  | FCOA          | for 2019            | for 2018            | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| Public and Private Programs Offset<br>by Revenues (continued)   | xxxxxx        | xxxxxxxxxx          | xxxxxxxxxx          | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx          | xxxxxxxxxx       |
|   |               |                     |                     |   |   |                     |                  |
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|   |               |                     |                     |   |   |                     |                  |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b> | <b>40-999</b> | <b>107,611.57</b>   | <b>87,379.78</b>    |   | <b>87,379.78</b>                                  | <b>87,379.78</b>    |                  |
| <b>Total Operations - Excluded from "CAPS"</b>                  | <b>34-305</b> | <b>3,272,717.57</b> | <b>3,213,619.77</b> |   | <b>3,213,619.77</b>                               | <b>3,115,916.40</b> | <b>60,213.37</b> |
| Detail:   |               |                     |                     |   |   |                     |                  |
| Salaries & Wages  | 34-305-1      | 116,400.00          | 116,400.00          |   | 113,400.00  | 100,470.67          | 12,929.33        |
| Other Expenses  | 34-305-2      | 3,156,317.57        | 3,097,219.77        |   | 3,100,219.77                                      | 3,015,445.73        | 47,284.04        |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | Appropriated  |                   |                   |   |   | Expended 2018      |            |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------|
|  | FCOA          | for 2019          | for 2018          | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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        |                   |                   |   |   |                    |            |
|  |               |                   |                   |   |   |                    |            |
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| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> | <b>400,000.00</b> | <b>150,310.00</b> |   | <b>150,310.00</b>                                 | <b>150,310.00</b>  |            |

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS                                   | Appropriated  |                     |                   |   |   | Expended 2018      |                   |
|--|---------------|---------------------|-------------------|---|---|--------------------|-------------------|
|  | FCOA          | for 2019            | for 2018          | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| (D) Municipal Debt Service - Excluded from "CAPS"        |               |                     |                   |   |   |                    |                   |
| Payment of Bond Principal                                | 45-920        | 555,000.00          | 550,000.00        |   | 550,000.00  | 550,000.00         | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925        | 365,750.00          | 107,000.00        |   | 107,000.00  | 107,000.00         | XXXXXXXXXX        |
| Interest on Bonds  | 45-930        | 59,625.00           | 71,200.00         |   | 71,200.00   | 71,200.00          | XXXXXXXXXX        |
| Interest on Notes  | 45-935        | 53,441.00           | 17,835.00         |   | 17,835.00   | 17,784.05          | XXXXXXXXXX        |
| Green Trust Loan Program:                                | XXXXXXX       |                     |                   | XXXXXXXXXX                                | XXXXXXXXXX  |                    | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest               | 45-940        |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
| Capital Lease Obligations                                | 45-941        |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
|  |               |                     |                   |   |   |                    | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> | <b>45-999</b> | <b>1,033,816.00</b> | <b>746,035.00</b> |   | <b>746,035.00</b>                                 | <b>745,984.05</b>  | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated  |                     |                     |   |   | Expended 2018       |                          |
|---|---------------|---------------------|---------------------|---|---|---------------------|--------------------------|
|   | FCOA          | for 2019            | for 2018            | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved                 |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                    |               |                     |                     |   |   |                     |                          |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxxx       | xxxxxxxxxx          | xxxxxxxxxx          | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx          | xxxxxxxxxx               |
| Emergency Authorizations  | 46-870        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| Special Emergency Authorizations-<br>5 Years (N.J.S.40A:4-55)                                 | 46-875        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| Special Emergency Authorizations-<br>3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)                 | 46-871        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| Deferred Charges to Future Taxation Unfunded:<br>Ordinance #05-25                             | 46-872        |                     |                     | xxxxxxxxxx<br>xxxxxxxxxx                  |   |                     | xxxxxxxxxx<br>xxxxxxxxxx |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                  | 46-999        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| (F) Judgements (N.J.S.A.40A:4-45.3cc)   | 37-480        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year              | 46-885        |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
|   |               |                     |                     | xxxxxxxxxx                                |   |                     | xxxxxxxxxx               |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>     | <b>34-309</b> | <b>4,706,533.57</b> | <b>4,109,964.77</b> |   | <b>4,109,964.77</b>                               | <b>4,012,210.45</b> | <b>60,213.37</b>         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated  |                      |                      |   |   | Expended 2018        |                   |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  | FCOA          | for 2019             | for 2018             | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| For Local District School Purposes-<br>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<br>-Excluded from "CAPS"  | 48-999        |                      |                      |   |   |                      |                   |
| (J) Deferred Charges and Statutory Expenditures-<br>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<br>N.J.S. 18A:22-20  | 29-407        |                      |                      |   |   |                      |                   |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409        |                      |                      |   |   |                      |                   |
| (K) Total Municipal Appropriations for Local District School<br>Purposes (Items(I) and (J))-Excluded from "CAPS" | 29-410        |                      |                      |   |   |                      |                   |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399        | 4,706,533.57         | 4,109,964.77         |   | 4,109,964.77                                      | 4,012,210.45         | 60,213.37         |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}   | 34-400        | 12,336,077.28        | 11,530,924.77        |   | 11,530,924.77                                     | 11,038,368.74        | 430,015.08        |
| (M) Reserve for Uncollected Taxes  | 50-899        | 430,000.00           | 425,000.00           | xxxxxxxxxxxxxx                            | 425,000.00  | 425,000.00           | xxxxxxxxxx        |
| <b>9. Total General Appropriations</b>   | <b>34-499</b> | <b>12,766,077.28</b> | <b>11,955,924.77</b> |   | <b>11,955,924.77</b>                              | <b>11,463,368.74</b> | <b>430,015.08</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | Appropriated  |                      |                      |   |   | Expended 2018        |                   |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  | FCOA          | for 2019             | for 2018             | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299        | 7,629,543.71         | 7,420,960.00         |   | 7,420,960.00                                      | 7,026,158.29         | 369,801.71        |
| Statutory Expenditures   | xxxxx         |                      |                      |   |   |                      |                   |
| (A) Operations - Excluded from "CAPS"                                      | xxxxx         | xxxxxxxxx            | xxxxxxxxx            | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx            | xxxxxxxxx         |
| Other Operations   | 34-300        | 2,631,106.00         | 2,635,739.99         |   | 2,635,739.99                                      | 2,598,249.99         |                   |
| Uniform Construction Code  | 22-999        |                      |                      |   |   |                      |                   |
| Shared Service Agreements  | 42-999        | 534,000.00           | 490,500.00           |   | 490,500.00  | 430,286.63           | 60,213.37         |
| Additional Appropriations Offset by Revs.                                  | 34-303        |                      |                      |   |   |                      |                   |
| Public & Private Progs Offset by Revs.                                     | 40-999        | 107,611.57           | 87,379.78            |   | 87,379.78   | 87,379.78            |                   |
| Total Operations - Excluded from "CAPS"                                    | 34-305        | 3,272,717.57         | 3,213,619.77         |   | 3,213,619.77                                      | 3,115,916.40         | 60,213.37         |
| (C) Capital Improvements   | 44-999        | 400,000.00           | 150,310.00           |   | 150,310.00  | 150,310.00           |                   |
| (D) Municipal Debt Service   | 45-999        | 1,033,816.00         | 746,035.00           |   | 746,035.00  | 745,984.05           |                   |
| (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        | 430,000.00           | 425,000.00           | xxxxxxxxx                                 | 425,000.00  | 425,000.00           | xxxxxxxxx         |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>12,766,077.28</b> | <b>11,955,924.77</b> |   | <b>11,955,924.77</b>                              | <b>11,463,368.74</b> | <b>430,015.08</b> |



**DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM WATER UTILITY  | FCOA          | Anticipated         |                     | Realized in Cash in 2018 |
|--|---------------|---------------------|---------------------|--------------------------|
|  |               | for 2019            | for 2018            |                          |
| Operating Surplus Anticipated  | 08-501        | 253,274.00          | 209,650.00          | 209,650.00               |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502        |                     |                     |                          |
| <b>Total Operating Surplus Anticipated</b>   | <b>08-500</b> | <b>253,274.00</b>   | <b>209,650.00</b>   | <b>209,650.00</b>        |
| Rents  | 08-503        | 1,865,000.00        | 1,855,000.00        | 1,881,906.60             |
| Fire Hydrant Service   | 08-504        | 21,000.00           | 21,000.00           | 21,000.00                |
| Miscellaneous  | 08-505        | 25,000.00           | 10,100.00           | 37,552.11                |
| Capital Fund Balance   | 08-506        | 20,221.00           |                     |                          |
|  |               |                     |                     |                          |
|  |               |                     |                     |                          |
|  |               |                     |                     |                          |
|  |               |                     |                     |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx       | xxxxxxxxxxxxx       | xxxxxxxxxxxxx       | xxxxxxxxxxxxx            |
|  |               |                     |                     |                          |
|  |               |                     |                     |                          |
|  |               |                     |                     |                          |
| Reserve to Pay Debt Service  | 08-508        |                     |                     |                          |
| Deficit (General Budget)   | 08-549        |                     |                     |                          |
| <b>Total Water Utility Revenues</b>  | <b>08-599</b> | <b>2,184,495.00</b> | <b>2,095,750.00</b> | <b>2,150,108.71</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                 | Appropriated |            |            |   |   | Expended 2018      |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                    | XXXXXXX      | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                     | 55-501       |            |            |   |   |                    |            |
| Other Expenses                                       | 55-502       |            |            |   |   |                    |            |
| Administration:                                      |              |            |            |   |   |                    |            |
| Salaries & Wages                                     | 55-501       | 219,550.00 | 211,361.00 |   | 211,361.00  | 201,331.81         | 2,529.19   |
| Other Expenses                                       | 55-502       | 299,600.00 | 299,600.00 |   | 286,600.00  | 222,649.54         | 18,950.46  |
| Operations:  |              |            |            |   |   |                    |            |
| Salaries & Wages                                     | 55-501       | 443,425.00 | 443,425.00 |   | 439,925.00  | 438,107.40         | 1,817.60   |
| Other Expenses                                       | 55-502       | 235,750.00 | 233,750.00 |   | 233,750.00  | 198,560.79         | 189.21     |
| Dispatching:   |              |            |            |   |   |                    |            |
| Salaries & Wages                                     | 55-501       | 128,851.00 | 132,527.00 |   | 136,027.00  | 135,940.67         | 86.33      |
| 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  | 615.87             | 2,884.13   |
| Group Health Insurance                               | 55-502       | 240,000.00 | 245,000.00 |   | 245,000.00  | 226,525.66         | 18,474.34  |
| MELJIF Liability                                     | 55-502       | 63,270.00  | 61,835.00  |   | 61,835.00   | 61,832.22          | 2.78       |
| MELJIF Worker's Compensation                         | 55-502       | 61,580.00  | 58,525.00  |   | 58,525.00   | 58,509.68          | 15.32      |
| <b>Capital Improvements</b>                          | XXXXXXX      | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                        | 55-510       |            |            |   |   |                    |            |
| Capital Improvement Fund                             | 55-511       | 35,000.00  | 35,000.00  | XXXXXXXXXX                                | 35,000.00   | 35,000.00          |            |
| Capital Outlay                                       | 55-512       |            |            |   |   |                    |            |
| <b>Debt Service:</b>                                 | XXXXXXX      |            |            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                            | 55-520       | 100,000.00 | 95,000.00  |   | 95,000.00   | 95,000.00          | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521       | 20,000.00  | 16,000.00  |   | 16,000.00   | 16,000.00          | XXXXXXXXXX |
| Interest on Bonds                                    | 55-522       | 28,075.00  | 27,945.00  |   | 27,945.00   | 27,569.69          | XXXXXXXXXX |
| Interest on Notes                                    | 55-523       | 72,500.00  | 24,350.00  |   | 24,350.00   | 24,350.00          | XXXXXXXXXX |
| Dam Restoration Loan - Principal and Interest        | 55-524       | 76,127.00  | 76,132.00  |   | 76,132.00   | 76,131.90          | XXXXXXXXXX |

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

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY                              | Appropriated  |                     |                     |   |   | Expended 2018       |                  |
|---|---------------|---------------------|---------------------|---|---|---------------------|------------------|
|   | FCOA          | for 2019            | for 2018            | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| <b>Deferred Charges and Statutory Expenditures:</b>               | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx      |
| <b>DEFERRED CHARGES:</b>  | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx      |
| Emergency Authorizations  | 55-530        |                     |                     | xxxxxxxxxxx                               |   |                     | xxxxxxxxxxx      |
|   |               |                     |                     | xxxxxxxxxxx                               |   |                     | xxxxxxxxxxx      |
|   |               |                     |                     | xxxxxxxxxxx                               |   |                     | xxxxxxxxxxx      |
|   |               |                     |                     | xxxxxxxxxxx                               |   |                     | xxxxxxxxxxx      |
|   |               |                     |                     | xxxxxxxxxxx                               |   |                     | xxxxxxxxxxx      |
| <b>STATUTORY EXPENDITURES:</b>                                    | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx      |
| Contribution To:  |               |                     |                     |   |   |                     |                  |
| Public Employees' Retirement System                               | 55-540        | 99,467.00           | 74,750.00           |   | 85,750.00   | 85,734.37           | 15.63            |
| Social Security System (O.A.S.I.)                                 | 55-541        | 57,500.00           | 54,750.00           |   | 56,750.00   | 56,539.65           | 210.35           |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.) | 55-542        | 300.00              | 300.00              |   | 300.00  | 232.01              | 67.99            |
| 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      |
| <b>Total Water Utility Appropriations</b>                         | <b>55-599</b> | <b>2,184,495.00</b> | <b>2,095,750.00</b> |   | <b>2,095,750.00</b>                               | <b>1,960,631.26</b> | <b>47,243.33</b> |

**DEDICATED      ELECTRIC      UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br><u>Electric</u> <u>UTILITY</u>   | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2018 |
|---|---------------|----------------------|----------------------|-----------------------------|
|   |               | for 2019             | for 2018             |                             |
| Operating Surplus Anticipated   | 08-501        | 645,000.00           | 1,707,146.00         | 1,707,146.00                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502        |                      |                      |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>645,000.00</b>    | <b>1,707,146.00</b>  | <b>1,707,146.00</b>         |
| Base Rate Revenues  | 08-503        | 6,700,000.00         | 6,550,000.00         | 6,748,386.45                |
| LEAC Revenues   | 08-506        | 11,950,000.00        | 11,112,000.00        | 11,954,769.10               |
| Miscellaneous Revenue   | 08-505        | 150,000.00           | 150,000.00           | 189,222.31                  |
| Capital Fund Balance  | 08-508        | 14,770.00            |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx       | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx                 |
| Additonal LEAC  | 08-507        | 1,375,000.00         |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
| <b>Deficit (General Budget)</b>   | <b>08-549</b> |                      |                      |                             |
| <b>Total Electric Utility Revenues</b>  | <b>08-599</b> | <b>20,834,770.00</b> | <b>19,519,146.00</b> | <b>20,599,523.86</b>        |

**DEDICATED ELECTRIC UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR<br>Electric UTILITY              | Appropriated |               |               |   |   | Expended 2018      |             |
|---|--------------|---------------|---------------|---|---|--------------------|-------------|
|   | FCOA         | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>                                       | xxxxxxx      | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Administration: Salaries & Wages                        | 55-501       | 459,704.00    | 442,072.00    |   | 407,072.00  | 403,373.07         | 3,698.93    |
| Other Expenses  | 55-502       | 569,100.00    | 569,100.00    |   | 469,100.00  | 422,519.96         | 46,580.04   |
| Operations: Salaries & Wages                            | 55-501       | 2,292,762.38  | 2,216,066.00  |   | 2,116,066.00                                      | 2,025,210.39       | 40,855.61   |
| Other Expenses  | 55-502       | 623,000.00    | 623,000.00    |   | 608,000.00  | 461,484.43         | 96,515.57   |
| Other Expenses-Purchase Power                           | 55-502       | 13,079,859.15 | 12,462,000.00 | 572,613.47                                | 13,284,613.47                                     | 13,284,613.47      |             |
| Dispatching: Salaries & Wages                           | 55-501       | 315,395.00    | 315,395.00    |   | 315,395.00  | 315,394.42         | 0.58        |
| 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  | 7,349.85           | 150.15      |
| Buildings and Grounds: Salaries & Wages                 | 55-501       | 96,500.00     | 93,445.00     |   | 93,445.00   | 93,437.42          | 7.58        |
| Other Expenses  | 55-502       | 7,000.00      | 7,000.00      |   | 7,000.00  | 4,741.51           | 2,258.49    |
| Group Insurance for Employees                           | 55-513       | 925,000.00    | 1,035,000.00  |   | 1,035,000.00                                      | 1,004,071.74       | 5,928.26    |
| MELJIF Liability  | 55-516       | 104,000.00    | 99,500.00     |   | 99,500.00   | 98,931.56          | 568.44      |
| MELJIF Workers Compensation                             | 55-517       | 98,600.00     | 93,625.00     |   | 93,625.00   | 93,615.48          | 9.52        |
| <b>Capital Improvements:</b>                            | xxxxxxx      | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510       |               |               |   |   |                    |             |
| Capital Improvement Fund                                | 55-511       | 150,000.00    | 150,000.00    | xxxxxxxxxxx                               | 150,000.00  | 150,000.00         |             |
| Capital Outlay  | 55-512       | xxxxxxxxx     | xxxxxxxxx     | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>Debt Service:</b>                                    | xxxxxxx      | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520       | 680,000.00    | 645,000.00    |   | 645,000.00  | 645,000.00         | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521       | 125,000.00    | 85,000.00     |   | 85,000.00   | 85,000.00          | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522       | 111,140.00    | 130,982.00    |   | 130,982.00  | 130,981.60         | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523       | 54,000.00     | 20,475.00     |   | 20,475.00   | 20,475.00          | xxxxxxxxxxx |

**DEDICATED      ELECTRIC      UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR<br>Electric      UTILITY                   | Appropriated |               |               |   |   | Expended 2018      |             |
|---|--------------|---------------|---------------|---|---|--------------------|-------------|
|   | FCOA         | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Deferred Charges and Statutory Expenditures:</b>               | xxxxxxx      | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>DEFERRED CHARGES:</b>  | xxxxxxx      | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations  | 55-530       | 572,613.47    |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |               |               | aaaaaaaaa                                 |   |                    | aaaaaaaaa   |
|   |              |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>STATUTORY EXPENDITURES:</b>                                    | xxxxxxx      | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Contribution To:  |              |               |               |   |   |                    |             |
| Public Employees' Retirement System                               | 55-540       | 348,346.00    | 311,236.00    |   | 311,236.00  | 300,253.60         | 10,982.40   |
| Social Security System (O.A.S.I.)                                 | 55-541       | 212,500.00    | 210,000.00    |   | 210,000.00  | 195,369.78         | 14,630.22   |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.) | 55-542       | 750.00        | 750.00        |   | 750.00  | 750.00             |             |
| Disability Insurance  | 55-543       | 1,000.00      | 1,000.00      |   | 1,000.00  |                    | 1,000.00    |
| <b>Judgments</b>  | 55-531       |               |               |   |   |                    |             |
| <b>Deficits in Operations in Prior Years</b>                      | 55-532       |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>Surplus (General Budget)</b>                                   | 55-545       |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>Total Electric Utility Appropriations</b>                      | 55-599       | 20,834,770.00 | 19,519,146.00 | 572,613.47                                | 20,091,759.47                                     | 19,742,573.28      | 224,185.79  |

**DEDICATED ASSESSMENT BUDGET**

|  | FCOA          | Anticipated  |      | Realized in Cash in 2018      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2019         | 2018 |                               |
| 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 2018 Paid or Charged |
|  |               | 2019         | 2018 |                               |
| 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 2018      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2019         | 2018 |                               |
| 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 2018 Paid or Charged |
|  |               | 2019         | 2018 |                               |
| 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 UTILITY ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in Cash in 2018      |
|---|--------|--------------|------|-------------------------------|
|   |        | 2019         | 2018 |                               |
| Assessment Cash                               | 53-101 |              |      |                               |
| Deficit ( _____ )                             | 53-885 |              |      |                               |
| Total _____ Assessment Revenues               | 53-899 |              |      |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | Appropriated |      | Expended 2018 Paid or Charged |
|   |        | 2019         | 2018 |                               |
| 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 2019 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, Parking Offenses Adjudication Act, Borough of Butler Museum Donations, Municipal Public Defender \_\_\_\_\_

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, 2018**

| ASSETS   |                |                     |
|--|----------------|---------------------|
| Cash and Investments   | 1110100        | 4,180,497.78        |
| 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        | 354,306.02          |
| Tax Title Liens Receivable                                   | 1110400        | 41,076.13           |
| Property Acquired by Tax Title Lien Liquidation              | 1110500        | 576,600.00          |
| Other Receivables  | 1110600        | 53,723.15           |
| Deferred Charges Required to be in 2019 Budget               | 1110700        |                     |
| Deferred Charges Required to be in Budget Subsequent to 2019 | 1110800        |                     |
| <b>Total Assets</b>  | <b>1110900</b> | <b>5,206,203.08</b> |
| LIABILITIES, RESERVES, AND SURPLUS                           |                |                     |
| *Cash Liabilities  | 2110100        | 1,884,173.49        |
| Reserves for Receivables                                     | 2110200        | 1,025,705.30        |
| Surplus  | 2110300        | 2,296,324.29        |
| <b>Total Liabilities, Reserves and Surplus</b>               |                | <b>5,206,203.08</b> |

|   |         |      |
|---|---------|------|
| School Tax Levy Unpaid                        | 2220110 | 0.48 |
| Less: School Tax Deferred                     | 2220200 |      |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.48 |

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

**CURRENT SURPLUS**

|   |                | Year 2018            | Year 2017            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 1,992,571.18         | 1,828,126.97         |
| <b>CURRENT REVENUES ON A CASH BASIS:</b>                |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2018 98.64% 2017 98.90%)        | 2310200        | 27,268,225.83        | 26,438,861.27        |
| Delinquent Taxes  | 2310300        | 313,958.94           | 191,696.35           |
| Other Revenues and Additions to Income                  | 2310400        | 4,145,788.82         | 4,359,544.00         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>33,720,544.77</b> | <b>32,818,228.59</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 11,468,383.82        | 11,492,880.66        |
| School Taxes (Including Local and Regional)             | 2310700        | 17,336,315.00        | 16,860,211.00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 2,581,683.63         | 2,471,407.53         |
| Special District Taxes                                  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income           | 2311000        | 37,838.03            | 1,158.22             |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>31,424,220.48</b> | <b>30,825,657.41</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>31,424,220.48</b> | <b>30,825,657.41</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>2,296,324.29</b>  | <b>1,992,571.18</b>  |

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2018          | 2311500        | 2,296,324.29        |
| Current Surplus Anticipated in 2019 Budget | 2311600        | 1,202,500.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,093,824.29</b> |

2019  
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 2019 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2019, 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)  
2019**

Local Unit

Borough of Butler

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2019 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>CURRENT</b>                            |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Purchase Vehicles                         | 1                   | 73,000.00                 |                                      |  |                                | 73,000.00             |                                     |                       |                                   |
| Construction of Salt Shed                 | 2                   | 55,000.00                 |                                      |  |                                | 55,000.00             |                                     |                       |                                   |
| Streets and Roads - Various Improvements  | 3                   | 100,000.00                |                                      |  |                                | 100,000.00            |                                     |                       |                                   |
| Building & Grounds - Various Improvements | 4                   | 15,000.00                 |                                      |  |                                | 15,000.00             |                                     |                       |                                   |
| Fire Department Equipment                 | 5                   | 20,000.00                 |                                      |  |                                | 20,000.00             |                                     |                       |                                   |
| Police Department Equipment               | 6                   | 9,500.00                  |                                      |  |                                | 9,500.00              |                                     |                       |                                   |
| Purchase and Install Dispatch Console     | 7                   | 76,500.00                 |                                      |  |                                | 76,500.00             |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL CURRENT</b>                      |                     | 349,000.00                |                                      |  |                                | 349,000.00            |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>SUBTOTAL</b>                           | 33-199              | 349,000.00                |                                      |  |                                | 349,000.00            |                                     |                       |                                   |

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit

Borough of Butler

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2019 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>WATER</b>                 |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Improvements to Water System | 8                   | 6,200.00                  |                                      |  | 6,200.00                       |                       |                                     |                       |                                   |
| Belleview Avenue Water Main  | 9                   | 260,000.00                |                                      |  | 13,000.00                      |                       |                                     | 247,000.00            |                                   |
| Meter Replacement Program    | 10                  | 400,000.00                |                                      |  | 20,000.00                      |                       |                                     | 380,000.00            |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL WATER</b>           |                     | 666,200.00                |                                      |  | 39,200.00                      |                       |                                     | 627,000.00            |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>SUBTOTAL</b>              | <b>33-199</b>       | 666,200.00                |                                      |  | 39,200.00                      |                       |                                     | 627,000.00            |                                   |

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit

Borough of Butler

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2019 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>ELECTRIC</b>                           |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Purchase of Vehicles                      | 1                   | 72,000.00                 |                                      |  |                                | 10,000.00             |                                     | 62,000.00             |                                   |
| Building & Grounds - Various Improvements | 4                   | 24,000.00                 |                                      |  |                                | 24,000.00             |                                     |                       |                                   |
| Purchase and Install Dispatch Console     | 7                   | 178,500.00                |                                      |  |                                | 50,000.00             |                                     | 128,500.00            |                                   |
| Replace Borough Hall Roof                 | 11                  | 70,000.00                 |                                      |  |                                | 70,000.00             |                                     |                       |                                   |
| Site Remediation                          | 12                  | 100,000.00                |                                      |  |                                | 5,000.00              |                                     | 95,000.00             |                                   |
| <b>TOTAL ELECTRIC</b>                     |                     | <b>444,500.00</b>         |                                      |  |                                | <b>159,000.00</b>     |                                     | <b>285,500.00</b>     |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>SUBTOTAL PAGE 40B</b>                  |                     | <b>349,000.00</b>         |                                      |  |                                | <b>349,000.00</b>     |                                     |                       |                                   |
| <b>SUBTOTAL PAGE 40B-1</b>                |                     | <b>666,200.00</b>         |                                      |  |                                | <b>39,200.00</b>      |                                     | <b>627,000.00</b>     |                                   |
| <b>TOTAL - ALL PROJECTS</b>               | <b>33-199</b>       | <b>1,459,700.00</b>       |                                      |  |                                | <b>547,200.00</b>     |                                     | <b>912,500.00</b>     |                                   |

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Butler

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME |                   |            |            |            |            |            |
|---|---------------------|---------------------------|--------------------------------|-------------------|------------|------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2019        | 5b<br>2020 | 5c<br>2021 | 5d<br>2022 | 5e<br>2023 | 5f<br>2024 |
| <b>CURRENT</b>                            |                     |                           |                                |                   |            |            |            |            |            |
| Purchase Vehicles                         | 1                   | 73,000.00                 | 1 Year                         | 73,000.00         |            |            |            |            |            |
| Construction of Salt Shed                 | 2                   | 55,000.00                 | 1 Year                         | 55,000.00         |            |            |            |            |            |
| Streets and Roads - Various Improvements  | 3                   | 100,000.00                | 1 Year                         | 100,000.00        |            |            |            |            |            |
| Building & Grounds - Various Improvements | 4                   | 15,000.00                 | 1 Year                         | 15,000.00         |            |            |            |            |            |
| Fire Department Equipment                 | 5                   | 20,000.00                 | 1 Year                         | 20,000.00         |            |            |            |            |            |
| Police Department Equipment               | 6                   | 9,500.00                  | 1 Year                         | 9,500.00          |            |            |            |            |            |
| Purchase and Install Dispatch Console     | 7                   | 76,500.00                 | 1 Year                         | 76,500.00         |            |            |            |            |            |
|   |                     |                           |                                |                   |            |            |            |            |            |
| <b>TOTAL CURRENT</b>                      |                     | <b>349,000.00</b>         | <b>1 Year</b>                  | <b>349,000.00</b> |            |            |            |            |            |
|   |                     |                           |                                |                   |            |            |            |            |            |
|   |                     |                           |                                |                   |            |            |            |            |            |
|   |                     |                           |                                |                   |            |            |            |            |            |
|   |                     |                           |                                |                   |            |            |            |            |            |
| <b>SUBTOTAL</b>                           | <b>32-399</b>       |                           |                                |                   |            |            |            |            |            |

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Butler

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME |                   |            |            |            |            |            |
|------------------------------|---------------------|---------------------------|--------------------------------|-------------------|------------|------------|------------|------------|------------|
|                              |                     |                           |                                | 5a<br>2019        | 5b<br>2020 | 5c<br>2021 | 5d<br>2022 | 5e<br>2023 | 5f<br>2024 |
| <b>WATER</b>                 |                     |                           |                                |                   |            |            |            |            |            |
| Improvements to Water System | 8                   | 6,200.00                  | 1 Year                         | 6,200.00          |            |            |            |            |            |
| Belleview Avenue Water Main  | 9                   | 260,000.00                | 1 Year                         | 260,000.00        |            |            |            |            |            |
| Meter Replacement Program    | 10                  | 400,000.00                | 1 Year                         | 400,000.00        |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
| <b>TOTAL WATER</b>           |                     | 666,200.00                |                                | 666,200.00        |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
|                              |                     |                           |                                |                   |            |            |            |            |            |
| <b>SUBTOTAL</b>              | <b>32-399</b>       | <b>666,200.00</b>         |                                | <b>666,200.00</b> |            |            |            |            |            |



**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Butler

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME |              |            |            |            |            |            |
|---|---------------------|---------------------------|--------------------------------|--------------|------------|------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2019   | 5b<br>2020 | 5c<br>2021 | 5d<br>2022 | 5e<br>2023 | 5f<br>2024 |
| <b>ELECTRIC</b>                           |                     |                           |                                |              |            |            |            |            |            |
| Purchase of Vehicles                      | 1                   | 72,000.00                 | 1 Year                         | 72,000.00    |            |            |            |            |            |
| Building & Grounds - Various Improvements | 4                   | 24,000.00                 | 1 Year                         | 24,000.00    |            |            |            |            |            |
| Purchase and Install Dispatch Console     | 7                   | 178,500.00                | 1 Year                         | 178,500.00   |            |            |            |            |            |
| Replace Borough Hall Roof                 | 11                  | 70,000.00                 | 1 Year                         | 70,000.00    |            |            |            |            |            |
| Site Remediation                          | 12                  | 100,000.00                | 1 Year                         | 100,000.00   |            |            |            |            |            |
|   |                     |                           |                                |              |            |            |            |            |            |
|   |                     |                           |                                |              |            |            |            |            |            |
|   |                     |                           |                                |              |            |            |            |            |            |
| <b>TOTAL ELECTRIC</b>                     |                     | 444,500.00                |                                | 444,500.00   |            |            |            |            |            |
|   |                     |                           |                                |              |            |            |            |            |            |
|   |                     |                           |                                |              |            |            |            |            |            |
| <b>SUBTOTAL PAGE 40C</b>                  |                     | 349,000.00                |                                | 349,000.00   |            |            |            |            |            |
| <b>SUBTOTAL PAGE 40C-1</b>                |                     | 666,200.00                |                                | 666,200.00   |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>               | 32-399              | 1,459,700.00              |                                | 1,459,700.00 |            |            |            |            |            |

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Butler

| 1<br>Project Title                        | Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                         | 3a<br>Current Year<br>2019 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>Current:</b>                           |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| Purchase Vehicles                         | 73,000.00               |                            |                    | 73,000.00                           |                         |   |                 |                           |                  |              |
| Construction of Salt Shed                 | 55,000.00               |                            |                    | 55,000.00                           |                         |   |                 |                           |                  |              |
| Streets and Roads - Various Improvements  | 100,000.00              |                            |                    | 100,000.00                          |                         |   |                 |                           |                  |              |
| Building & Grounds - Various Improvements | 15,000.00               |                            |                    | 15,000.00                           |                         |   |                 |                           |                  |              |
| Fire Department Equipment                 | 20,000.00               |                            |                    | 20,000.00                           |                         |   |                 |                           |                  |              |
| Police Department Equipment               | 9,500.00                |                            |                    | 9,500.00                            |                         |   |                 |                           |                  |              |
| Purchase and Install Dispatch Console     | 76,500.00               |                            |                    | 76,500.00                           |                         |   |                 |                           |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>TOTAL CURRENT</b>                      | <b>349,000.00</b>       |                            |                    | <b>349,000.00</b>                   |                         |   |                 |                           |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>SUBTOTAL</b>                           | <b>349,000.00</b>       |                            |                    | <b>349,000.00</b>                   |                         |   |                 |                           |                  |              |

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Butler

| 1<br>Project Title           | Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------|-------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                              |                         | 3a<br>Current Year<br>2019 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>WATER</b>                 |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| Improvements to Water System | 6,200.00                |                            |                    | 6,200.00                            |                         |   |                 |                           |                  |              |
| Belleview Avenue Water Main  | 260,000.00              |                            |                    | 13,000.00                           |                         |   |                 | 247,000.00                |                  |              |
| Meter Replacement Program    | 400,000.00              |                            |                    | 20,000.00                           |                         |   |                 | 380,000.00                |                  |              |
|                              |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|                              |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>TOTAL ELECTRIC</b>        | 666,200.00              |                            |                    | 39,200.00                           |                         |   |                 | 627,000.00                |                  |              |
|                              |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|                              |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|                              |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|                              |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>SUBTOTAL</b>              | 666,200.00              |                            |                    | 39,200.00                           |                         |   |                 | 627,000.00                |                  |              |

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Butler

| 1<br>Project Title                        | Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                         | 3a<br>Current Year<br>2019 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>ELECTRIC</b>                           |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| Purchase of Vehicles                      | 72,000.00               |                            |                    | 10,000.00                           |                         |   |                 | 62,000.00                 |                  |              |
| Building & Grounds - Various Improvements | 24,000.00               |                            |                    | 24,000.00                           |                         |   |                 |                           |                  |              |
| Purchase and Install Dispatch Console     | 178,500.00              |                            |                    | 50,000.00                           |                         |   |                 | 128,500.00                |                  |              |
| Replace Borough Hall Roof                 | 70,000.00               |                            |                    | 70,000.00                           |                         |   |                 |                           |                  |              |
| Site Remediation                          | 100,000.00              |                            |                    | 5,000.00                            |                         |   |                 | 95,000.00                 |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>TOTAL ELECTRIC</b>                     | <b>444,500.00</b>       |                            |                    | <b>159,000.00</b>                   |                         |   |                 | <b>285,500.00</b>         |                  |              |
|   |                         |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>SUBTOTAL PAGE 40D</b>                  | <b>349,000.00</b>       |                            |                    | <b>349,000.00</b>                   |                         |   |                 |                           |                  |              |
| <b>SUBTOTAL PAGE 40D-1</b>                | <b>666,200.00</b>       |                            |                    | <b>39,200.00</b>                    |                         |   |                 | <b>627,000.00</b>         |                  |              |
| <b>TOTAL ALL PROJECTS 33-399</b>          | <b>1,459,700.00</b>     |                            |                    | <b>547,200.00</b>                   |                         |   |                 | <b>912,500.00</b>         |                  |              |

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 2018 | APPROPRIATIONS  | FCOA     | Appropriated |          | Expended 2018   |          |
|------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|----------|-----------------|----------|
|                                    |        | 2019        | 2018 |                          |   |          | for 2019     | for 2018 | 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  |
|                                    |        |             |      |                          | Salaries & Wages                                      | 54-375-1 |              |          |                 |          |
| Reserve Funds:                     |        |             |      |                          | 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 |              |          |                 |          |
|                                    |        |             |      |                          | Acquisition of Farmland                               | 54-916-2 |              |          |                 |          |
|                                    |        |             |      |                          | Down Payments on Improvements                         | 54-906-2 |              |          |                 |          |
|                                    |        |             |      |                          | Debt Service:   |          | xxxxxxx      | xxxxxxx  | xxxxxxx         | xxxxxxx  |
|                                    |        |             |      |                          | Payment of Bond Principal                             | 54-920-2 |              |          |                 | xxxxxxx  |
|                                    |        |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |          |                 | xxxxxxx  |
|                                    |        |             |      |                          | Interest on Bonds                                     | 54-930-2 |              |          |                 | xxxxxxx  |
|                                    |        |             |      |                          | Interest on Notes                                     | 54-935-2 |              |          |                 | xxxxxxx  |
|                                    |        |             |      |                          |   |          |              |          |                 |          |
|                                    |        |             |      |                          |   |          |              |          |                 |          |
|                                    |        |             |      |                          | Reserve for Future Use                                | 54-950-2 |              |          |                 |          |
|                                    |        |             |      |                          | Total Trust Fund Appropriations:                      | 54-499   |              |          |                 |          |

  

| Summary of Program                 |    |         |  |
|------------------------------------|----|---------|--|
| Year Referendum Passed/Implemented |    | (Date)  |  |
| Rate Assessed                      | \$ |         |  |
| Total Tax Collected to date        | \$ |         |  |
| Total Expended to date             | \$ |         |  |
| Total Acreage Preserved to date    |    | (Acres) |  |
| Recreation land preserved in 2018: |    | (Acres) |  |
| Farmland preserved in 2010:        |    | (Acres) |  |

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

Contracting Unit Borough of Butler

Year Ending: December 31, 2018

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