

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

Adopted 3/29/18

MUNICIPALITY: Borough of Rutherford COUNTY: Bergen

<u>Joseph DeSalvo Jr.</u> Mayor's Name	<u>12/31/2019</u> Term Expires
--------------------------------------------------	------------------------------------------

Municipal Officials	
<u>Margaret Scanlon</u> Municipal Clerk	<u>October 1, 2011</u> Date of Orig. Appt. <u>1548</u> Cert No.
<u>Caryn Miller</u> Tax Collector	<u>T-1460</u> Cert No.
<u>Gordon L. Stelter</u> Chief Financial Officer	<u>N-0648</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Phillip A. LaPorta</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Rutherford

176 Park Avenue

Rutherford, New Jersey 07070

Fax #: (201) 460-3024

Governing Body Members	
Name	Term Expires
<u>Frank Nunziato</u>	<u>12/31/2018</u>
<u>Sean Walker</u>	<u>12/31/2018</u>
<u>Mark Goldsack</u>	<u>12/31/2019</u>
<u>Thomas Mullahey</u>	<u>12/31/2019</u>
<u>Stephanie McGowan</u>	<u>12/31/2020</u>
<u>Edward Narucki</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

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

Adopted 3/29/18

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Rutherford _____, County of _____ Bergen _____ for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of February 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of February 2018

Margaret Scanlon
Margaret Scanlon, Clerk
176 Park Avenue
Address
Rutherford, New Jersey 07070
Address
(201) 460-3001
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 27th day of February 2018

James Cerullo
James Cerullo, Registered Municipal Accountant
Pompton Lakes, New Jersey 07442
Address

401 Wanaque Avenue
Address
(973) 835-7900
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 27th day of February 2018

Gordon L. Stelter
Gordon L. Stelter, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

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

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

Dated: _____, 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Rutherford , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Rutherford _____, County of _____ Bergen _____ for the Fiscal Year 2018.

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

Be it Further Resolved, that said Budget be published in the _____ Bergen Record _____

In the issue of _____ March 14, 2018 _____.

The Governing Body of the _____ Borough of _____ Rutherford _____ does hereby approve the following as the budget for the year 2018.

RECORDED VOTE

(Insert last name)

(Goldsack
(McGowan
Ayes (Mullahey
(Narucki
(Walker

Nays (NONE
(

Abstained (NONE
(

Absent (Nunziato
(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____ of _____ Rutherford _____, County of _____ Bergen _____, on _____ February 27, 2018 _____.

A hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building Council Chambers _____, on _____ March 29, 2018 _____
_____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	22,683,278.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,682,111.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,682,111.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.26</u> Percent of Tax Collections	1,175,000.00
	Building Aid Allowance 2018 - \$ -
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2018 - \$ - 31,540,390.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,624,131.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,920,438.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	995,820.70

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget			
		Utility	Utility	Utility
Budget Appropriations-Adopted Budget	30,486,805.58			
Budget Appropriations Added by N.J.S. 40A:4-87	688,985.45			
Emergency Appropriations	-			
Total Appropriations	31,175,791.03			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,450,253.38			
Reserved	1,684,553.01			
Unexpended Balances Canceled	40,984.64			
Total Expenditures and Unexpended Balances Canceled	31,175,791.03			
Overexpenditures*	-			

*See Budget Appropriations Items so marked to the right of column Expended 2017 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

 Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to use a 3.5% CAP in preparation of the Budget. Below is how the cap is calculated for 2018				
General Appropriations for 2017	\$ 31,175,791.03	Amount on which Cap is Applied		22,154,667.04
CAP Base Adjustment				
Subtract:		3.5% Cap		<u>775,413.35</u>
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		22,930,080.39
Subtotal	<u>31,175,791.03</u>	Add on modifications:		
Exceptions:		Taxable value of New Const X 2017 Municipal Rate		39,258.45
Less:		2016 Cap Bank		760,871.34
Total Other Operations	2,890,493.00	2017 Cap Bank		<u>658,592.27</u>
Total Interlocal Municipal Service Agreements	153,834.41	Total allowable appropriations		24,388,802.45
Total Public & Private Programs - excluded from "CAPS"	571,181.52	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>22,683,278.57</u>
Total Capital Improvements - excluded from "CAPS"	1,615,627.00			
Total Municipal Debt Service - excluded from "CAPS"	2,497,988.06	Under CAP		<u>\$ 1,705,523.88</u>
Total Deferred Charges	17,000.00			
Reserve for Uncollected Taxes	1,275,000.00			
Total Exceptions	9,021,123.99			

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 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		
2010 "CAP" LEVY CAP WORKBOOK SUMMARY				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,967,602.00	Additions:		
Less: Prior Year Deferred Charges: Emergencies	17,000.00	New Ratable Adjustment to Levy		<u>\$39,259.00</u>
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	22,950,602.00	Maximum Allowable Amount to be Raised by Taxation		23,708,441.00
Plus: 2% CAP Increase	459,012.00	Amount to be Raised by Taxation for Municipal Purposes		<u>22,920,438.00</u>
Adjusted Tax Levy Prior to Excursions	23,409,614.00	Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)		<u><u>\$788,003.00</u></u>
Exclusions:				
Allowable Pension Obligations Increase	84,095.00			
Allowable Capital Improvement Increases	150,000.00			
Allowable Debt Service, Capital Leases and Debt Service				
Share of Costs Increases	20,729.00			
Current Year Deferred Charges: Emergencies	16,999.00			
Add Total Exclusions	<u>271,823.00</u>			
Less Cancelled or Unexpended Exclusions	<u>12,255.00</u>			
Adjusted Tax Levy After Exclusions	23,669,182.00			

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 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

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Outside of the CAP</u>		
		<u>Funded by Public Private Revenues</u>	<u>Other Outside CAP</u>	<u>Total</u>
Fire Safety Salaries and Wages:				
Funded by Uniform Fire Safety Act	\$ 78,000.00			\$ 78,000.00
Funded by Life Hazard Use Fees	28,860.38			28,860.38
Other Salaries and Wages	133,139.62			133,139.62
Board of Health: Other Expenses	26,690.61		73,866.44	100,557.05
ConstructionCode Official:				
Salaries and Wages	213,000.00		125,000.00	338,000.00
Total	<u>\$ 479,690.61</u>	<u>\$ -</u>	<u>\$ 198,866.44</u>	<u>\$ 678,557.05</u>
Recycling Salaries and Wages	<u>\$ 192,000.00</u>	<u>\$ 20,558.73</u>	<u>\$ -</u>	<u>\$ 212,558.73</u>
Budgeted Employee Group Insurance	\$3,875,000.00			
Employee Contributions	<u>700,000.00</u>			
Total Health Care Costs	<u>\$4,575,000.00</u>			

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 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).**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	\$2,425,000.00	\$1,625,000.00	\$1,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,425,000.00	1,625,000.00	1,625,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	19,000.00	18,822.00
Other	08-104	6,000.00	6,000.00	6,650.00
Fees and Permits	08-105	74,000.00	62,000.00	74,753.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	350,000.00	425,000.00	401,995.89
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	137,000.00	199,399.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	265,000.00	250,000.00	271,545.72
Interest on Investments and Deposits	08-113	146,000.00	150,000.00	164,928.91
Anticipated Utility Operating Surplus	08-114			
Parking Lot Permits	08-080	148,000.00	125,000.00	148,375.00
Fire Safety Fees	08-090	78,000.00	82,000.00	78,359.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,235,000.00	1,256,000.00	1,364,828.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	22,047.00	56,261.00	56,261.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,362,542.00	1,328,328.00	1,328,328.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,384,589.00	1,384,589.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	375,000.00	553,873.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	375,000.00	553,873.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline and Diesel for Vehicles	08-163	147,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	147,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Transportation-2017 Municipal Aid Program	10-794		165,627.00	165,627.00
Municipal Alliance on Alcoholism and Drug Abuse	10-738	11,677.00	11,677.00	11,677.00
Recycling Tonnage Grant	10-754	20,558.73	21,667.84	21,667.84
Bergen County Local Arts Program Grant	10-851	2,240.00	3,420.00	3,420.00
Bergen County History Grant for Special Projects	10-729		1,300.00	1,300.00
2016 Donations - Police Equipment	10-825		5,938.23	5,938.23
2017 Donations - Police Equipment	10-825		900.00	900.00
Municipal Alcohol Education/Rehabilitation Program	10-854		2,187.56	2,187.56
NJDEP - Clean Communities Program	10-707		31,483.31	31,483.31
Body Armor Fund	10-703		3,713.80	3,713.80
CDBG - Sidewalk Rehabilitation	10-709	11,438.48	115,500.00	115,500.00
NJDOT-Safe Routes to Schools Grant	10-601		368,000.00	368,000.00
Bulletproof Vest Partnership Grant	10-825		2,473.78	2,473.78
US Foundation for the Commemoration of World Wars	10-729	2,000.00		
DCA - Recreation for Individuals with Disabilities	10-752	20,000.00		
Green Communities Grant - Community Forestry Program	10-710	3,000.00		
New Jersey Historic Trust World War I Monument Grant	10-729	61,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 132,714.21	XXXXXXXXXX 733,888.52	XXXXXXXXXX 733,888.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,860.38	18,675.33	23,027.89
Lease of Borough Property	08-180	165,000.00	162,000.00	165,789.34
Cable TV Franchise Fee	08-190	259,866.84	259,575.57	259,575.57
Non Public Nursing Services (PL 1991, C. 226)	08-200	32,301.00	32,850.00	31,645.00
Payment in Lieu of Tax - ENCAP	08-209	118,750.00	118,750.00	118,750.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-210	23,000.00	24,000.00	23,767.04
Hotel Occupancy Fee P.L. 2003,c. 114	08-211	275,000.00	273,000.00	282,640.87
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-220	191,062.00	128,137.00	219,798.37
Fees & Permits - Recycling Revenues	08-224	4,000.00	4,000.00	8,246.97
Due from Free Public Library	08-229	230,000.00	230,000.00	230,000.00
Green Trust Loan - Nereid Boat Club	08-232	21,988.06	21,988.06	21,988.06
Reserve for Debt Service	08-233	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,424,828.28	XXXXXXXXXX 1,272,975.96	XXXXXXXXXX 1,385,229.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,425,000.00	1,625,000.00	1,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,235,000.00	1,256,000.00	1,364,828.62
Total Section B: State Aid Without Offsetting Appropriations	09	1,384,589.00	1,384,589.00	1,384,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	375,000.00	553,873.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	147,000.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	132,714.21	733,888.52	733,888.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,424,828.28	1,272,975.96	1,385,229.11
Total Miscellaneous Revenues	40004-00	4,749,131.49	5,022,453.48	5,422,408.65
4. Receipts from Delinquent Taxes	15-499	450,000.00	600,000.00	836,069.76
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	7,624,131.49	7,247,453.48	7,883,478.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,920,438.32	22,967,601.69	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	995,820.70	960,735.86	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	23,916,259.02	23,928,337.55	24,747,205.88
7. Total General Revenues	40000-00	31,540,390.51	31,175,791.03	32,630,684.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations-within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
GENERAL ADMINISTRATION	20-100						
Salaries & Wages	20-100-1	252,000.00	82,000.00		82,000.00	80,636.96	1,363.04
Other Expenses	20-100-2	107,700.00	92,700.00		92,700.00	74,609.46	18,090.54
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,999.38	0.62
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	2,708.00	3,292.00
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	204,000.00	195,000.00		195,000.00	193,778.06	1,221.94
Other Expenses	20-120-2	98,400.00	87,250.00		87,250.00	77,011.46	10,238.54
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	269,000.00	307,000.00		307,000.00	287,942.78	19,057.22
Other Expenses	20-130-2	27,950.00	29,950.00		29,950.00	14,296.10	15,653.90
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	28,000.00	27,000.00		27,000.00		27,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	40,000.00	40,000.00		40,000.00	27,032.10	12,967.90
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	168,000.00	165,000.00		165,000.00	164,296.16	703.84
Other Expenses	20-145-2	10,150.00	9,950.00		9,950.00	8,140.08	1,809.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	39,000.00	40,000.00		40,000.00	36,930.62	3,069.38
Other Expenses	20-150-2	26,550.00	31,150.00		31,150.00	24,872.87	6,277.13
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	240,000.00	240,000.00		249,500.00	216,667.42	32,832.58
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	105,000.00	105,000.00		114,000.00	72,400.00	41,600.00
Complete Streets	20-165-2	5,000.00	5,000.00		5,000.00		5,000.00
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other Expenses	21-180-2	8,700.00	5,800.00		5,800.00	1,170.00	4,630.00
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other Expenses	21-185-2	15,500.00	10,600.00		10,600.00	9,416.90	1,183.10
PROPERTY MANAGEMENT ENFORCEMENT	22-727						
Salaries and Wages	22-727-1	40,000.00	36,000.00		36,000.00	34,854.38	1,145.62
Other Expenses	22-727-2	500.00	500.00		500.00		500.00
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	5,400,000.00	5,190,000.00		5,187,000.00	4,934,183.91	252,816.09
Other Expenses	25-240-2	298,162.00	317,729.00		347,729.00	317,137.53	30,591.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
POLICE DISPATCH/911							
Other Expenses	25-250-2	19,218.47	18,841.64		18,841.64	18,841.64	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	2,899.90	2,100.10
Other Expenses	25-252-2	12,000.00	9,000.00		9,000.00		9,000.00
FIRST AID AMBULANCE CORP CONTRIBUTION	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	
FIRE	25-255						
Other Expenses	25-255-2	412,100.00	404,000.00		404,000.00	384,902.20	19,097.80
FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	133,139.62	134,324.67		139,824.67	136,953.21	2,871.46
Other Expenses	25-265-2	13,600.00	13,550.00		13,550.00	8,283.47	5,266.53
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	78,000.00	82,000.00		82,000.00	82,000.00	
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265						
Salaries and Wages	25-265-1	28,860.38	18,675.33		18,675.33	18,675.33	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	7,700.00	7,700.00		7,700.00	7,700.00	
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	169,000.00	153,500.00		157,000.00	155,891.73	1,108.27
Other Expenses	43-490-2	12,150.00	12,150.00		12,150.00	7,058.85	5,091.15
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations-within "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
STREET AND ROAD MAINTENANCE	26-290						
Salaries & Wages	26-290-1	1,221,500.00	1,230,500.00		1,230,500.00	1,163,005.33	67,494.67
Other Expenses	26-290-2	212,600.00	228,350.00		228,350.00	186,715.92	41,634.08
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1	354,000.00	344,000.00		349,000.00	347,166.10	1,833.90
Other Expenses	26-300-2	79,100.00	60,600.00		67,100.00	66,801.82	298.18
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1	7,500.00	7,500.00		7,500.00	4,663.33	2,836.67
Other Expenses	26-300-2	48,500.00	64,000.00		64,000.00	13,185.45	50,814.55
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	376,000.00	329,000.00		374,000.00	359,009.27	14,990.73
Other Expenses	26-305-2	62,500.00	64,100.00		64,100.00	53,292.71	10,807.29
RECYCLING	26-305						
Salaries and Wages	26-305-1	192,000.00	213,000.00		174,000.00	127,761.49	46,238.51
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	494,000.00	484,000.00		484,000.00	474,838.13	9,161.87
Other Expenses	26-310-2	223,800.00	221,500.00		221,500.00	183,665.87	37,834.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	322,000.00	319,000.00		319,000.00	315,075.98	3,924.02
Other Expenses	27-330-2	26,690.61	49,030.00		49,030.00	41,325.96	7,704.04
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	24,000.00	23,562.00		23,562.00	17,190.06	6,371.94
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	109,000.00	107,000.00		107,000.00	106,063.88	936.12
Other Expenses	27-345-2	3,300.00	3,300.00		3,300.00	2,685.40	614.60
SENIOR CITIZEN CENTER (55 Kip Center)	27-360						
Other Expenses	27-360-2	60,000.00	60,000.00		60,000.00	45,000.00	15,000.00
PARKS AND RECREATION:	28-XXX						
RECREATION DEPARTMENT:	28-370						
Salaries & Wages	28-370-1	611,000.00	516,000.00		516,000.00	497,342.67	18,657.33
Other Expenses	28-370-2	84,600.00	82,100.00		82,100.00	67,366.16	14,733.84
EDUCATION FUNCTIONS:							
WILLIAMS CENTER FOR THE ARTS	29-406						
Other Expenses	29-406-2	5,000.00	5,000.00		5,000.00	5,000.00	
EDUCATION PLANS FOR EMPLOYEES							
Other Expenses	29-408-2	5,000.00	5,000.00		5,000.00	899.00	4,101.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations-within "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability Insurance	23-210-2	488,000.00	483,000.00		483,000.00	482,347.68	652.32
Workers Compensation Insurance	23-210-2	662,000.00	633,000.00		633,000.00	632,860.60	139.40
Employee Group Insurance	23-210-2	3,875,000.00	3,925,000.00		3,767,000.00	3,541,189.72	225,810.28
Other Insurance Premiums	23-210-2	25,000.00	25,000.00		25,000.00	14,850.60	10,149.40
Heath Benefit Waiver Costs	23-210-2	130,000.00	120,000.00		125,000.00	121,697.34	3,302.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations-within "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	213,000.00	213,000.00		213,000.00	180,394.65	32,605.35
Other Expenses	22-195-2	10,700.00	8,500.00		11,000.00	8,641.80	2,358.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-430	360,000.00	365,000.00		365,000.00	288,179.17	76,820.83
Street Lighting	31-435	260,000.00	260,000.00		260,000.00	184,953.15	75,046.85
Telephone	31-440	90,000.00	90,000.00		95,000.00	83,563.96	11,436.04
Water	31-445	75,000.00	65,000.00		82,500.00	69,747.48	12,752.52
Fuel Oil	31-447	25,000.00	25,000.00		25,000.00	22,500.00	2,500.00
Gasoline	31-460	180,000.00	190,000.00		260,000.00	172,073.51	87,926.49
LANDFILL SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465	620,600.00	645,000.00		645,000.00	547,024.91	97,975.09
SALARY ATTRITION(Terminal Leave)	20-100-1	135,000.00	120,000.00		150,000.00	149,953.70	46.30
RESERVE FOR COMPENSATED ABSENCES	20-100-1	50,000.00	50,000.00		50,000.00		50,000.00
JOINT MEETING	26-300-2	10,000.00	10,000.00		10,000.00		10,000.00
LEGAL SETTLEMENTS	20-155-2	25,000.00	25,000.00		25,000.00	7,500.00	17,500.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,075,071.08	19,589,712.64		19,633,712.64	18,025,123.20	1,608,589.44
B. Contingent	35-470	5,000.00	4,500.00	XXXXXXXXXX	4,500.00	1,829.17	2,670.83
Total Operations Including Contingent-within "CAPS"	30001-00	20,080,071.08	19,594,212.64		19,638,212.64	18,026,952.37	1,611,260.27
Detail:							
Salaries & Wages	30001-11	10,908,000.00	10,378,500.00		10,425,500.00	9,891,316.85	534,183.15
Other Expenses (Including Contingent)	30001-99	9,172,071.08	9,215,712.64		9,212,712.64	8,135,635.52	1,077,077.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills -	21-185-2			XXXXXXXXXX			XXXXXXXXXX
PSE&G 2012 and 2014			28,729.78	XXXXXXXXXX	28,729.78		XXXXXXXXXX
Copier 2014 and 2015			1,707.30	XXXXXXXXXX	1,707.30	1,707.30	XXXXXXXXXX
Utility Bills 2013 to 2016		22,674.35		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	703,360.14	752,055.32		752,055.32	717,813.16	34,242.16
Social Security System (O.A.S.I.)	36-472	575,000.00	582,080.00		538,080.00	519,573.66	18,506.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,267,073.00	1,159,782.00		1,159,782.00	1,159,782.00	
Unemployment Insurance	23-225	100.00	100.00		100.00		100.00
Fire Widows' Pension (NJS 43:12-28)	36-476	24,000.00	24,000.00		24,000.00	24,000.00	
Defined Contribution Retirement Plan	36-849	11,000.00	12,000.00		12,000.00	8,409.58	3,590.42
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,603,207.49	2,560,454.40		2,516,454.40	2,431,285.70	56,438.92
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,683,278.57	22,154,667.04		22,154,667.04	20,458,238.07	1,667,699.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	1,052,540.00	998,784.00		998,784.00	988,513.17	10,270.83
EMERGENCY SERVICES VOLUNTEER:							
Length of Services Award (P.L. 1997,c.388)	25-265-2	113,560.00	112,659.00		112,659.00	112,659.00	
SEWER SERVICE CHARGES CONTRACTUAL							
Passaic Valley Trunk Sewer	31-455-2	537,000.00	538,000.00		538,000.00	537,174.22	825.78
Bergen County Utility Authority	31-455-2	1,186,000.00	1,137,000.00		1,137,000.00	1,136,550.83	449.17
RESERVE FOR TAX APPEALS	30-426-2	100,000.00	100,000.00		100,000.00	100,000.00	
STORMWATER REGS. NJSA 40A:4-45.3(cc)							
Other Expenses	26-300-2	4,050.00	4,050.00		4,050.00	4,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,993,150.00	2,890,493.00		2,890,493.00	2,878,947.22	11,545.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
South Bergen Joint Construction Code Office	42-195	125,000.00	110,000.00		110,000.00	104,691.96	5,308.04
Bergen County Department of Health Services	42-330	73,866.44	43,834.41		43,834.41	43,834.41	
Gasoline and Diesel for Vehicles	42-300	147,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	345,866.44	153,834.41		153,834.41	148,526.37	5,308.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-738						
Grant	41-738	11,677.00	11,677.00		11,677.00	11,677.00	
Match	41-738	2,920.00	2,920.00		2,920.00	2,920.00	
NJDEP - Clean Communities Program	41-707						
Recycling Tonnage Grant	41-754	20,558.73	21,667.84		21,667.84	21,667.84	
Bergen County Local Arts Program Grant	41-851	2,240.00	3,420.00		3,420.00	3,420.00	
Bergen County History Grant for Special Projects	41-729		1,300.00		1,300.00	1,300.00	
2016 Donations - Police Equipment	41-725		5,938.23		5,938.23	5,938.23	
2017 Donations - Police Equipment	41-725		900.00		900.00	900.00	
Municipal Alcohol Education/Rehabilitation Program	41-738		2,187.56		2,187.56	2,187.56	
NJDEP - Clean Communities Program	41-707		31,483.31		31,483.31	31,483.31	
Body Armor Fund	41-703		3,713.80		3,713.80	3,713.80	
CDBG - Sidewalk Rehabilitation	41-709	11,438.48	115,500.00		115,500.00	115,500.00	
NJDOT-Safe Routes to Schools Grant	41-601		368,000.00		368,000.00	368,000.00	
Bulletproof Vest Partnership Grant	41-725		2,473.78		2,473.78	2,473.78	
US Foundation for the Commemoration of World Wars:							
Grant	41-729	2,000.00					
Match	41-729	2,000.00					
DCA - Recreation for Individuals with Disabilities							
Grant	41-752	20,000.00					
Match	41-752	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Communities Grant - Community Forestry Program	41-710	3,000.00					
Green Communities Grant - Community Forestry Program-Match	41-710	3,000.00					
New Jersey Historic Trust World War I Monument Grant	41-729	61,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	144,634.21	571,181.52		571,181.52	571,181.52	
Total Operations-Excluded from "CAPS"	60023-00	3,483,650.65	3,615,508.93		3,615,508.93	3,598,655.11	16,853.82
Detail:							
Salaries and Wages	60023-11	145,558.73	131,667.84		131,667.84	126,359.80	5,308.04
Other Expenses	60023-99	3,338,091.92	3,483,841.09		3,483,841.09	3,472,295.31	11,545.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,600,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		165,627.00		165,627.00	165,627.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	1,600,000.00	1,615,627.00		1,615,627.00	1,615,627.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,350,000.00	1,350,000.00		1,350,000.00	1,350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	900,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Interest on Bonds	45-930	170,000.00	235,000.00		235,000.00	223,147.50	XXXXXXXXXX
Interest on Notes	45-935	128,000.00	91,000.00		91,000.00	90,597.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Principal & Interest	45-940	33,462.29	21,988.06		21,988.06	21,988.06	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,581,462.29	2,497,988.06		2,497,988.06	2,485,733.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	16,999.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	16,999.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	7,682,111.94	7,746,123.99		7,746,123.99	7,717,015.31	16,853.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	7,682,111.94	7,746,123.99		7,746,123.99	7,717,015.31	16,853.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	30,365,390.51	29,900,791.03		29,900,791.03	28,175,253.38	1,684,553.01
(M) Reserve for Uncollected Taxes	50-899	1,175,000.00	1,275,000.00	XXXXXXXXXX	1,275,000.00	1,275,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	31,540,390.51	31,175,791.03		31,175,791.03	29,450,253.38	1,684,553.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,683,278.57	22,154,667.04		22,154,667.04	20,458,238.07	1,667,699.19
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,993,150.00	2,890,493.00		2,890,493.00	2,878,947.22	11,545.78
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	345,866.44	153,834.41		153,834.41	148,526.37	5,308.04
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	144,634.21	571,181.52		571,181.52	571,181.52	
Total Operations - Excluded from "CAPS"	60023-00	3,483,650.65	3,615,508.93		3,615,508.93	3,598,655.11	16,853.82
(C) Capital Improvements	60002-00	1,600,000.00	1,615,627.00		1,615,627.00	1,615,627.00	
(D) Municipal Debt Service	60003-00	2,581,462.29	2,497,988.06		2,497,988.06	2,485,733.20	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	16,999.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,175,000.00	1,275,000.00	XXXXXXXXXX	1,275,000.00	1,275,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	31,540,390.51	31,175,791.03		31,175,791.03	29,450,253.38	1,684,553.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

*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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIA	92109-00	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DE	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission, _____ Fire Official Penalties, Builders Escrow Deposits, Recreation Trust, POAA, Disposal of Forfeited Property, Multi Cultural Festival Donations, Council _____ on Affordable Housing Trust, Community Gardens Donations, Historic Preservation Trust Donations, Footballs for Food Donations and Recreation _____ Department Equipment & Activities Donations _____ 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	13,717,902.18
Due from State of N.J. (c.20, P.L. 1971)	1111000	843.42
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	439,484.76
Tax Title Liens Receivable	1110400	57,018.42
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	598,329.50
Deferred Charges Required to be in 2018 Budget	1110700	16,999.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	14,837,602.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,768,875.16
Reserves for Receivables	2110200	1,101,857.68
Surplus	2110300	6,966,869.44
Total Liabilities, Reserves and Surplus	2110400	14,837,602.28

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,762,453.94	4,763,582.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017-99.26%, 2016-98.5%)	2310200	71,782,676.93	69,874,069.49
Delinquent Taxes	2310300	836,069.76	567,084.30
Other Revenues and Additions to Income	2310400	7,037,531.12	6,699,358.48
Total Funds	2310500	85,418,731.75	81,904,095.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,859,806.39	28,985,526.12
School Taxes (Including Local and Regional)	2310700	41,102,731.00	40,102,077.00
County Taxes (Including Added Tax Amounts)	2310800	7,207,740.05	6,794,521.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	281,584.87	259,517.02
Total Expenditures and Tax Requirements	2311100	78,451,862.31	76,141,641.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	78,451,862.31	76,141,641.14
Surplus Balance - December 31st	2311400	6,966,869.44	5,762,453.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,966,869.44
Current Surplus Anticipated in 2018 Budget	2311600	2,425,000.00
Surplus Balance Remaining	2311700	4,541,869.44

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2018

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Reappro from Prior Yrs	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS, ROADS AND SEWERS	1	883,725.00			44,186.00				839,539.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	10,352,000.00			517,600.00				9,834,400.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	96,000.00			4,800.00				91,200.00
ACQUISITION OF VEHICLES	4	826,000.00			826,000.00				
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	267,275.00			207,414.00				59,861.00
TOTALS - ALL PROJECTS		12,425,000.00			1,600,000.00				10,825,000.00

6 YEAR CAPITAL PROGRAM 2018-2023

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
STREETS, ROADS AND SEWERS	1	5,883,725.00		883,725.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	11,227,500.00		10,352,000.00	349,000.00	221,500.00	205,000.00	50,000.00	50,000.00
PARKS AND PLAYGROUND IMPROVEMENTS	3	2,556,000.00		96,000.00	1,075,000.00	1,085,000.00	300,000.00		
ACQUISITION OF VEHICLES	4	4,187,000.00		826,000.00	386,000.00	408,000.00	990,000.00	822,000.00	755,000.00
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,017,729.00		267,275.00	256,446.00	131,558.00	130,796.00	131,958.00	99,696.00
TOTALS		24,871,954.00		12,425,000.00	3,066,446.00	2,846,058.00	2,625,796.00	2,003,958.00	1,904,696.00

6 YEAR CAPITAL PROGRAM 2018-2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rutherford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a From Prior Balances	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
STREETS, ROADS AND SEWERS	5,883,725.00			294,186.00			5,589,539.00		
IMPROVEMENTS TO BUILDINGS AND GROUNDS	11,227,500.00			561,375.00			10,666,125.00		
PARKS AND PLAYGROUND IMPROVEMENTS	2,556,000.00			127,800.00			2,428,200.00		
ACQUISITION OF VEHICLES	4,187,000.00			994,050.00			3,192,950.00		
ACQUISITION OF NON-VEHICULAR EQUIPMENT	1,017,729.00			244,936.70			772,792.30		
TOTALS - ALL PROJECTS	24,871,954.00			2,222,347.70			22,649,606.30		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Council of the Borough of Rutherford of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$22,920,438.32 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$995,820.70 (Item 5 below) Minimum Library Tax

	{ Goldsack		Abstained { NONE
	{ McGowan	{	{
RECORDED VOTE	Ayes { Mullahey	Nays { NONE	
(Insert last name)	{ Nunziato	{	
	{ Narucki		Absent { NONE
	{ Walker		{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,425,000.00
Miscellaneous Revenues Anticipated	13-099	4,749,131.49
Receipts from Delinquent Taxes	15-499	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,920,438.32
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	995,820.70
Total Revenues	40000-00	31,540,390.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	20,080,071.08
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,603,207.49
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,483,650.65
(c) Capital Improvements	60002-00	1,600,000.00
(d) Municipal Debt Service	60003-00	2,581,462.29
(e) Deferred Charges - Municipal	60024-00	16,999.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,175,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	31,540,390.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on March 29, 2018.



Certified by me this 29th day of March, 2018
Margaret Scanlon, Borough Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	-	-	-					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:								
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2017			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2017			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:	-	-	-	-

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

Contacting Unit: Borough of Rutherford

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of 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 and certify below.

February 27, 2018
Date


Clerk of the Governing Body