

2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Ogdensburg

COUNTY : Sussex

<u>Rachel Slater</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>George Hutnick</u>	<u>12/31/18</u>
<u>David Astor</u>	<u>12/31/18</u>
<u>Anthony Nasisi</u>	<u>12/31/19</u>
<u>Robert Gundermann</u>	<u>12/31/19</u>
<u>Peter Opilla</u>	<u>12/31/20</u>
<u>Michael Nardini</u>	<u>12/31/20</u>

Municipal Officials	
<u>Robin Hough</u> Municipal Clerk	<u>12/1/17</u> Date of Orig. Appt. C-1713 Cert No.
<u>Regina Flammer</u> Tax Collector	<u>T-0971</u> Cert No.
<u>Monica Goscicki</u> Chief Financial Officer	<u>O-0672</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Richard Brigliadoro</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

14 Highland Avenue

Ogdensburg, New Jersey 07439

Fax # (973) 827-9602

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 , N.J. 08625

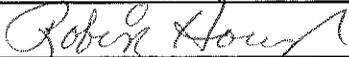
Division Use Only Municode: _____ Public Hearing Date: _____
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**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Ogdensburg _____, County of _____ Sussex _____ 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 _____ 26th _____ of _____ March _____, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ Day of _____ March _____, 2018



 Robin Hough - Municipal Clerk
 14 Highland Avenue

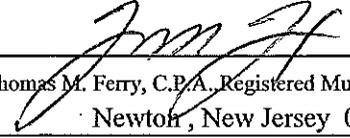
 Address
 Ogdensburg, New Jersey 07439

 Address
 (973) 827-3444

 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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 26th _____ day of _____ March _____, 2018



 Thomas M. Ferry, C.P.A., Registered Municipal Accountant

 Newton, New Jersey 07860

 Address

100B Main Street

 Address
 (973) 579-3212

 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, 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 _____ 26th _____ day of _____ March _____, 2018



 Monica Goscicki - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
 Direct of the Division of Local Government Services

Dated: _____ 2018 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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
 Direct 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 Ogdensburg , County of Sussex

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	2,324,839.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	275,991.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	275,991.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	212,614.00
4. Total General Appropriations (Item 9, Sheet 29)	2,813,444.93
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	603,980.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,209,464.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	
Budget Appropriations - Adopted Budget	2,667,027.34	362,400.00			Explanation 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.
Budget Appropriations Added by N.J.S. 40A:4-87	8,993.00				
Emergency Appropriations					
Total Appropriations	2,676,020.34	362,400.00			
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,478,745.80	309,100.17			
Reserved	197,274.54	53,299.83			
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	2,676,020.34	362,400.00			
Overexpenditures *					

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
Below is how the CAP is calculated for 2018.			The Borough has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2017	\$	2,667,027.34		
CAP Base Adjustments:			Amount on which 3.5% CAP is applied	2,237,390.27
			3.5% CAP	78,308.66
				<hr/>
Sub-Total		2,667,027.34	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	2,315,698.93
Exceptions:			Add on modifications:	
Less:			New Construction	1,672.15
Total Other Operations		66,827.00	2016 CAP Bank	74,143.76
Total Interlocal Service Agreements		11,301.07	2017 CAP Bank	66,710.24
Total Public & Private Programs		20,000.00		<hr/>
Total Capital Improvements		149,600.00	Total allowable appropriations	\$ 2,458,225.08
Total Municipal Debt Service		22,640.00		
Total Deferred Charges		159,269.00	The total general appropriations for municipal purposes within "CAPS"; as indicated at item (H-1) sheet 19 of this budget document.	2,324,839.00
Reserve for Uncollected Taxes		429,637.07		<hr/>
Total Exceptions			Under CAP	133,386.08
				<hr/> <hr/>

NOTE:

Sheet 3b-1

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
	N/A		

The following is an analysis of Employee Group Health:

Total Amount	182,507.00
Paid by Water Budget	<u>(4,590.00)</u>
Sub-Total	177,917.00
Less: Employee share deposited in Payroll Agency Account	<u>(29,015.00)</u>
Total Charged to Current Appropriations	<u><u>148,902.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	2,209,464.00	1.126	2,169,494.22	1.103	39,969.78	0.0223

NOTE:

Sheet 3b-2

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

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		2,169,494
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(13,000)
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>2,156,494</u>
Plus 2% Cap increase		<u>43,130</u>
Adjusted Tax Levy		<u>2,199,624</u>
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	22,189	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases	5,810	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	13,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>40,999</u>
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		<u>2,240,623</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	151,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.103</u>	
New Ratable Adjustment to Levy		1,672
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>2,242,295</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>2,209,464</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap(+/-)		32,831

NOTE:

Sheet 3b-3

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

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	169,845.00	99,845.00	99,845.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	169,845.00	99,845.00	99,845.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	786.00	1,614.00
Other	08-104	300.00	300.00	1,510.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	21,000.00	21,000.00	23,992.41
Other	08-109			
Interest and Costs on Taxes	08-112	32,200.00	30,000.00	47,010.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	1,901.48	2,264.19
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	56,500.00	53,987.48	76,390.98

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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			
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 With Offset Appropriations	08-002			

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- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	169,845.00	99,845.00	99,845.00
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	08-001	56,500.00	53,987.48	76,390.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	197,389.00	197,389.00	197,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,905.93	19,421.07	19,421.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,341.00	10,883.57	9,527.88
Total Miscellaneous Revenues	13-099	274,135.93	281,681.12	302,728.93
4. Receipts from Delinquent Taxes	15-499	160,000.00	125,000.00	165,912.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	603,980.93	506,526.12	568,486.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,209,464.00	2,169,494.22	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,209,464.00	2,169,494.22	2,126,503.93
7. Total General Revenues	13-299	2,813,444.93	2,676,020.34	2,694,990.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "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
General Government:							
Administrative and Executive							
Mayor and Council							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,000.00	500.00
Other Expenses	20-110-2	4,300.00	4,300.00		4,300.00	2,627.30	1,672.70
Clerk							
Salaries and Wages	20-120-1	57,000.00	53,711.00		57,911.00	54,931.59	2,979.41
Other Expenses	20-120-2	21,250.00	21,730.00		18,730.00	12,782.46	5,947.54
Financial Administration							
Salaries and Wages	20-130-1	62,942.00	61,991.00		59,991.00	58,656.79	1,334.21
Other Expenses	20-130-2	13,590.00	11,965.00		9,465.00	7,759.68	1,705.32
Annual Audit	20-135-2	22,800.00	22,000.00		22,000.00	11,000.00	11,000.00
Computer Services	20-140-2	5,000.00	4,000.00		4,000.00	1,554.97	2,445.03
Collection of Taxes							
Salaries and Wages	20-145-1	6,898.00	6,763.00		6,763.00	6,527.50	235.50
Other Expenses	20-145-2	4,464.00	4,034.00		7,034.00	6,326.05	707.95
Assessment of Taxes							
Salaries and Wages	20-150-1	21,033.00	20,621.00		20,621.00	18,637.38	1,983.62
Other Expenses	20-150-2	3,330.00	3,450.00		3,450.00	2,686.90	763.10
Legal Services and Costs							
Other Expenses	20-155-2	46,000.00	26,000.00		46,000.00	35,321.92	10,678.08
Engineering Services and Costs							
Other Expenses	20-165-2	2,200.00	1,500.00		2,600.00	1,793.75	806.25

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
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Salaries and Wages	21-180-1	7,241.00	7,066.00		7,066.00	6,020.28	1,045.72
Other Expenses	21-180-2	3,105.00	3,120.00		2,320.00	1,532.50	787.50
Police							
Salaries and Wages	25-240-1	677,890.00	646,894.21		661,894.21	637,386.93	24,507.28
Other Expenses	25-240-2	69,335.00	40,318.76		34,818.76	26,553.39	8,265.37
Emergency Management Services							
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-252-2						
Public Safety:							
Fire							
Other Expenses	25-255-2	28,708.00	31,600.00		26,400.00	15,851.12	10,548.88
First Aid Organization	25-260-2	5,000.00	10,000.00		10,000.00	10,000.00	
Uniform Fire Safety Act (CH. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	3,966.00	3,888.00		3,888.00	3,752.31	135.69
Other Expenses	25-265-2	450.00	850.00		450.00	437.29	12.71
Streets and Roads							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	144,646.00	133,399.30		133,399.30	124,895.70	8,503.60
Other Expenses	26-290-2	56,375.00	60,750.00		52,594.00	27,902.17	24,691.83

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
Snow Removal							
Salaries and Wages	26-300-1	12,000.00	15,000.00		15,000.00	9,379.55	5,620.45
Other Expenses	26-300-2	54,700.00	49,500.00		39,000.00	29,938.70	9,061.30
Sanitation							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	166,000.00	166,000.00		166,000.00	152,166.63	13,833.37
Recycling							
Salaries and Wages	26-305-1	1.00	1.00		1.00		1.00
Other Expenses	26-305-2	2,500.00	3,000.00		1,600.00	612.80	987.20
Public Buildings and Grounds							
Miscellaneous Other Expenses	26-310-2	6,000.00	11,000.00		9,000.00	4,668.83	4,331.17
Health and Welfare							
Board of Health							
Salaries and Wages	27-300-1	15,175.00	14,879.00		14,879.00	13,793.85	1,085.15
Other Expenses	27-300-2	1,070.00	1,470.00		1,220.00	594.31	625.69
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-375-1	9,252.00	9,076.00		8,223.00	8,222.60	0.40
Other Expenses	28-375-2	23,000.00	28,000.00		31,400.00	29,479.99	1,920.01

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
Utility Expenses							
Electricity	31-430-2	45,500.00	46,500.00		44,500.00	41,061.03	3,438.97
Telephone	31-440-2	23,400.00	23,000.00		23,400.00	22,782.85	617.15
Fuel Oil	31-447-2	5,000.00	3,000.00		5,500.00	3,422.78	2,077.22
Gasoline/Diesel Fuel	31-460-2	17,000.00	17,000.00		17,000.00	12,608.20	4,391.80
Natural Gas	31-460-2	10,500.00	12,000.00		12,000.00	7,515.48	4,484.52
Municipal Court							
Salaries and Wages	43-490-1	35,529.00	51,713.00		45,713.00	42,668.93	3,044.07
Other Expenses	43-490-1	8,795.00	7,677.00		7,178.00	5,508.24	1,669.76
Public Defender							
Other Expenses	43-495-1	1.00	1.00				
Insurance:							
General Liability	23-210-2	120,194.00	120,194.00		119,894.00	119,543.70	350.30
Worker's Compensation	23-215-2	43,172.00	43,172.00		43,172.00	43,172.00	
Employee Group Health	23-220-2	148,902.00	154,570.00		150,570.00	143,137.34	7,432.66
Surety Bonds	23-210-2	300.00	800.00		659.00	659.00	
Health Benefit Waiver	23-221-2	11,200.00	11,200.00		11,200.00	10,684.48	515.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sick Pay Benefits	30-145-2	5,500.00	5,500.00		5,500.00	5,500.00	
Total Operations {Item 8 (A) Within "CAPS"	34-199	2,056,146.00	1,997,980.27		1,992,080.27	1,805,063.89	187,016.38
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,056,146.00	1,997,980.27		1,992,080.27	1,805,063.89	187,016.38
Detail:							
Salaries and Wages	34-201-1	1,077,505.00	1,048,778.51		1,059,125.51	1,007,878.03	51,247.48
Other Expenses (Including Contingent)	34-201-2	978,641.00	949,201.76		932,954.76	797,185.86	135,768.90

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
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	31,377.00	25,250.00		25,550.00	25,250.00	300.00
Social Security System (O.A.S.I.)	36-472	83,497.00	81,455.00		85,455.00	76,718.53	8,736.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	149,018.00	129,854.00		129,854.00	129,854.00	
Unemployment Compensation Insurance	23-225	1.00	1.00		1.00		1.00
Defined Contribution Retirement Program	36-477	4,800.00	2,850.00		4,450.00	3,229.31	1,220.69
Public Employees' Retirement System - Retro Pay	36-471						
Police and Firemen's Retirement System of N.J. - Retro Pay	36-475						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	268,693.00	239,410.00		245,310.00	235,051.84	10,258.16
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,324,839.00	2,237,390.27		2,237,390.27	2,040,115.73	197,274.54

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Animal Control "Contractual"	42-340-2	12,565.00	12,319.00		12,319.00	12,319.00	
"911" Services "Contractual"	42-250-2	55,598.00	54,508.00		54,508.00	54,508.00	
Total Shared Service Agreements	42-999	68,163.00	66,827.00		66,827.00	66,827.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded From "Caps"	FCOA	For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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)	34-303						

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
Recycling Tonnage Grant							
Other Expenses	40-701-2	1,664.06	2,246.16		2,246.16	2,246.16	
Municipal Alliance							
Other Expenses	40-705-2		3,493.00		3,493.00	3,493.00	
Reserve for Municipal Court Alcohol and Rehab. Program							
Other Expenses	40-704-2	450.38	362.59		362.59	362.59	
Reserve for Clean Communities							
Other Expenses	40-702-2	5,809.42	6,838.13		6,838.13	6,838.13	
Reserve for Body Armor Fund							
Other Expenses	40-703-2	982.07	981.19		981.19	981.19	
Matching Funds For Grants							
Municipal Alliance Match	41-708-91	873.00	873.00		873.00	873.00	
Click it or Ticket It							
Drive Sober or Get Pulled Over			5,500.00		5,500.00	5,500.00	

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 (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	9,778.93	20,294.07		20,294.07	20,294.07	
Total Operations - Excluded from "CAPS"	34-305	77,941.93	87,121.07		87,121.07	87,121.07	
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	77,941.93	87,121.07		87,121.07	87,121.07	

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						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	142,000.00	142,000.00		142,000.00	142,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	8,410.00	7,600.00		7,600.00	7,600.00	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEP Dam Loan Repayments for Principal and Interest	45-940	5,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	155,410.00	149,600.00		149,600.00	149,600.00	

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 - Municipal - Excluded From "Caps"							
(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	9,640.00	9,640.00	XXXXXXXXXX	9,640.00	9,640.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-290			XXXXXXXXXX			XXXXXXXXXX
	46-290			XXXXXXXXXX			XXXXXXXXXX
01-04 Improvement to Kennedy Avenue	46-290	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	22,640.00	22,640.00		22,640.00	22,640.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						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 Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	275,991.93	279,361.07		279,361.07	279,361.07	

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 Purpose - 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						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 Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	275,991.93	279,361.07		279,361.07	279,361.07	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	2,600,830.93	2,516,751.34		2,516,751.34	2,319,476.80	197,274.54
(M) Reserve for Uncollected Taxes	50-899	212,614.00	159,269.00	XXXXXXXXXX	159,269.00	159,269.00	
9. Total General Appropriations	34-499	2,813,444.93	2,676,020.34		2,676,020.34	2,478,745.80	197,274.54

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"	34-299	2,324,839.00	2,237,390.27		2,237,390.27	2,040,115.73	197,274.54
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	68,163.00	66,827.00		66,827.00	66,827.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	9,778.93	20,294.07		20,294.07	20,294.07	
Total Operations - Excluded From "Caps"	34-305	77,941.93	87,121.07		87,121.07	87,121.07	
(C) Capital Improvements	44-999	20,000.00	20,000.00		20,000.00	20,000.00	
(D) Municipal Debt Service	45-999	155,410.00	149,600.00		149,600.00	149,600.00	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	22,640.00	22,640.00	XXXXXXXXXX	22,640.00	22,640.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	39-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	212,614.00	159,269.00	XXXXXXXXXX	159,269.00	159,269.00	XXXXXXXXXX
Total General Appropriations	34-499	2,813,444.93	2,676,020.34		2,676,020.34	2,478,745.80	197,274.54

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	39,300.00	23,215.00	23,215.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	39,300.00	23,215.00	23,215.00
Rents	08-503	332,000.00	338,790.00	343,955.87
Interest on Investments	08-504	395.00	395.00	548.35
	08-505			
Reserve for Debt Service - Water Capital	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents From Increased Fees	08-503-2			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	371,695.00	362,400.00	367,719.22

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	76,363.00	58,683.00		58,683.00	57,868.20	814.80
Other Expenses	55-502	124,940.00	113,980.00		111,780.00	61,067.15	50,712.85
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	35,000.00		35,000.00	35,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521		25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	53,950.00	54,997.00		54,997.00	54,997.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Rehabilitation Loan:							XXXXXXXXXX
Principal	55-524						XXXXXXXXXX
Interest	55-525						XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred charges Unfunded:				XXXXXXXXXX			
Operating Deficit	55-531						
	55-532			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	4,400.00	4,400.00		4,400.00	4,400.00	
Social Security System (O.A.S.I.)	55-541	5,842.00	4,500.00		4,500.00	4,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Defined Contribution Retirement Program	55-543	1,200.00	840.00		3,040.00	1,267.82	1,772.18
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	371,695.00	362,400.00		362,400.00	309,100.17	53,299.83

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Recreation Commission Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138 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 Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2017

ASSETS		
Cash and Investments	1110100	1,990,346.01
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,493.00
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	179,972.89
Tax Title Liens Receivable	1110400	122,277.84
Property Acquired by Tax Title Lien Liquidation	1110500	2,371,100.00
Other receivable	1110600	437,683.44
Deferred Charges Required to be in 2018 Budget	1110700	9,640.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,114,513.18

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,301,942.81
Reserves for Receivable	2110200	2,674,120.45
Surplus	2110300	1,138,449.92
Total Liabilities , Reserves and Surplus		5,114,513.18

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	N/A
* Balance Include in Above "Cash Liabilities"	2220300	-

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

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	1,101,604.68	824,354.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 97.01%, 2016 97.70%)	2310200	6,750,035.91	6,680,535.60
Delinquent Taxes	2310300	165,912.31	291,893.55
Other Revenues and Additions to Income	2310400	426,319.46	479,360.52
Total Funds	2310500	8,443,872.36	8,276,143.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,516,751.34	2,511,535.89
School Taxes (Including Local and Regional)	2310700	3,715,177.00	3,608,673.00
County Taxes (Including Added Tax Amounts)	2310800	1,067,623.98	1,054,255.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,870.12	75.00
Total Expenditures and Tax Requirements	2311100	7,305,422.44	7,174,539.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,305,422.44	7,174,539.13
Surplus Balance - December 31 st	2311400	1,138,449.92	1,101,604.68

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,138,449.92
Current Surplus Anticipated in 2018 Budget	2311600	169,845.00
Surplus Balance Remaining	2311700	968,604.92

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 else where, 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 attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Borough.

The Mayor and Council are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

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

LOCAL UNIT Borough of Ogdensburg

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 Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	50,752.93	30,752.93	20,000.00					
Single Axle Dump Truck W/ Plow & Sander	2	182,000.00			9,000.00			173,000.00	
Purchase of Equipment - Fire Department	3	56,000.00			950.00			15,050.00	40,000.00
Improvement to Buildings	4	93,000.00			2,050.00			40,950.00	50,000.00
Alcotest	5	21,000.00			1,000.00			20,000.00	
Totals - All Projects	33-199	402,752.93	30,752.93	20,000.00	13,000.00			249,000.00	90,000.00

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

LOCAL UNIT Borough of Ogdensburg

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 Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Water Utility									
Capital Improvement Fund	1	155,930.00	120,930.00	35,000.00					
Capital Outlay	2	27,448.18	27,448.18						
Various Improvements	3	70,000.00			30,000.00				40,000.00
Mobile Data Collector, Software, and laptop	4	12,250.00			12,250.00				
Water Line Tracer	5	5,000.00			5,000.00				
Total Water Utility		270,628.18	148,378.18	35,000.00	47,250.00				40,000.00
Totals - All Projects	33-199	673,381.11	179,131.11	55,000.00	60,250.00			249,000.00	379,000.00

**Five Year Capital Program - 2018 - 2022
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Ogdensburg

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Water Utility									
Capital Improvement Fund	1	35,000.00	Continuous	35,000.00					
Capital Outlay	2		Continuous						
Various Improvements	3	70,000.00	1 Year	30,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Mobile Data Collector, Software, and laptop	4	12,250.00	1 Year	12,250.00					
Water Line Tracer	5	5,000.00	1 Year	5,000.00					
Total Water Utility		122,250.00		82,250.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Totals - All Projects	33-299	494,250.00		364,250.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 48-2018

Be it Resolved by the Mayor and Council of the Borough of Ogdensburg, County of Sussex that the budget herein before 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) \$ 2,209,464.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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
- (d) \$ _____ (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (item 5 below) Minimum Library Tax

Recorded Vote	(Astor (Abstained (
(insert last name)	(Gunderman ((
Mayor Slater (tie only)	Ayes (Hutnick (Nays (
	(Nardini ((
	(Nasisi (Absent (Opilla (
	((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	169,845.00
Miscellaneous Revenues Anticipated	13-099	274,135.93
Receipts from Delinquent Taxes	15-499	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,209,464.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE I SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 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. 40A :4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	2,813,444.93

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,056,146.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	268,693.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	77,941.93
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	155,410.00
(e) Deferred Charges - Municipal	46-999	22,640.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	212,614.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	2,813,444.93

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 23 day of April, 2018

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of April, 2018 Robin Houn, Municipal Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		2018	2017				for 2018		for 2017		Paid or charged		Reserved	
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-385-1								
Interest Income	54-113	N/A	N/A	N/A	Other expenses	54-385-2								
Reserve Funds:		N/A	N/A	N/A	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1								
Public & Private Revenues:					Other expenses	54-375-2								
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1								
Total Trust Fund	54-299				Other expenses	54-176-2								
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Year Referendum Passed/Implemented:				N/A	Acquisition of Farmland	54-916-2								
Rate Assessed:				\$ N/A	Down Payments on Improvements	54-902-2								
Total Tax Collected to date				\$ N/A	Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date:				\$ N/A	Payment of Bond Principal	54-920-2								
Total Acreage Preserved to date				N/A	Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
Recreation land Preserved in 2017 :				(Acres) N/A	Interest on Bonds	54-930-2								
Farmland preserved in 2017 :				(Acres) N/A	Interest on Notes	54-935-2								
				(Acres) N/A	Reserve for Future Use	54-950-2								
				(Acres) N/A	Total Trust Fund Appropriations:	54-499	N/A		N/A		N/A		N/A	

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

Contacting Unit: Borough of Ogdensburg

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 check here and certify below.

April 23 , 2018
Date

Robin How
Clerk of the Governing Body