

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: CITY OF PLEASANTVILLE COUNTY: ATLANTIC

<u>Jesse L. Tweedle Sr.</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Nolan Allen</u>	<u>12/31/2018</u>
<u>William Christmas</u>	<u>12/31/2019</u>
<u>Ricky Cistrunk</u>	<u>12/31/2020</u>
<u>Augustus Harmon</u>	<u>12/31/2020</u>
<u>Lockland Scott</u>	<u>12/31/2018</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2019</u>
<u>Judy Ward</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Davinna P. King-Ali, RMC</u> <b>Municipal Clerk</b>	<u>6/30/2003</u> <b>Date of Orig. Appt.</b>
<u>Flor Roman</u> <b>Tax Collector</b>	<u>C - 1256</u> <b>Cert. No.</b>
<u>Barry Ludy</u> <b>Chief Financial Officer</b>	<u>T - 8097</u> <b>Cert. No.</b>
<u>Harvey C. Cocozza, Jr., CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0831</u> <b>Cert. No.</b>
<u>Alfred Scerni</u> <b>Municipal Attorney</b>	<u>551</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

CITY HALL  
18 N. First Street  
Pleasantville, NJ 08232

Fax #: 609-641-8642

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**

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A



**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.

          CITY           of           PLEASANTVILLE          , County of           ATLANTIC

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLEASANTVILLE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ 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 \_\_\_\_\_ THE MAINLAND JOURNAL \_\_\_\_\_

in the issue of \_\_\_\_\_ March 22 \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLEASANTVILLE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLEASANTVILLE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 19th \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 16th \_\_\_\_\_, 2018 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	25,800,423.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	3,991,299.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	29,791,722.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">98.92%</span> Percent of Tax Collections</b>	388,351.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	30,180,073.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2018 - \$ _____</div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-start; margin-top: 5px;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2017 - \$ _____</div> </div>	7,626,675.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,626,675.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	22,553,398.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	28,450,741.00		5,596,580.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,698,980.00			
Emergency Appropriations			-	
<b>Total Appropriations</b>	<b>30,149,721.00</b>	-	<b>5,596,580.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,931,308.00		5,577,630.00	
Reserved	218,318.00		46,359.00	
Unexpended Balances Canceled	95.00		21,437.00	
Total Expenditures and Unexpended Balances Canceled	30,149,721.00	-	5,645,426.00	
Overexpenditures *	-	-	48,846.00	

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	30,149,721.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,129,700.00
Subtotal	30,149,721.00		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	40,120.00
Total Uniform Construction Code		2016 Cap Bank	2,038,608.00
Total Interlocal Service Agreement		2017 Cap Bank	714,038.00
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	2,448,776.00		
Transferred to Board of Education	74,085.00		
Type I School Debt		Total Additions	2,792,766.00
Total Public & Private Programs	2,205,860.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	27,922,466.00
Total Deferred Charges	393,686.00		
Cash Deficit		Additional Increase to COLA rate.                     3.5%	
Reserve for Uncollected Taxes	430,534.00	Amount of Increase allowable.                     1.0%	245,168.00
Total Exceptions	5,632,941.00		
Amount on Which CAP is Applied	24,516,780.00		
<u>2.5% CAP</u>	612,920.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,167,634.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,129,700.00		

NOTE:

Sheet 3b

**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. 2012 "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 "Operation 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 2015-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2018                                  \$ 5,998,138.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	868,138.00
	<hr/>
	868,138.00

Budgeted Group Insurance on Sheet 15d                                  5,130,000.00

Budgeted Group Insurance on Sheet 20                                  -

Instead of receiving Health Benefits, \_\_23\_\_ City employee have elected an opt-out for 2018. This opt-out amount is budgeted separately on Sheet 15d

Health Benefits Waiver Salaries and Wages	<u>\$ 90,000.00</u>
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	21,780,636.00
Less: CY 2016 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(393,686.00)
Less: Prior Year Recycling Tax	(30,000.00)
	<u>21,356,950.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,356,950.00</u>
Plus 2% CAP Increase	<u>427,139.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,784,089.00</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,784,089.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

21,784,089.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	292,044.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>613,791.00</u>
Add Total Exclusions	<u>935,835.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	95.00

**ADJUSTED TAX LEVY**

22,719,829.00

Additions:

New Ratables - Increase for new construction	1,460,500
Prior Year's Local Purpose Tax Rate(per\$100)	<u>2.747</u>
New Ratable Adjustment to Levy	40,120.00
Amounts approved by Referendum	
Levy CAP Bank:	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

22,759,949.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

22,553,398.00

**OVER OR (UNDER) 2% LEVY CAP**

(206,551.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2015

Maximum Allowable Amount to be Raised by Taxation	21,756,755
Amount to be Raised by Taxation for Municipal Purpose	<u>21,235,921</u>
Available for Banking (CY 2018)	520,834
Amount Used in 2018	-
Balance Expiring	<u><u>520,834</u></u>

2016

Maximum Allowable Amount to be Raised by Taxation	22,169,061
Amount to be Raised by Taxation for Municipal Purpose	<u>21,642,961</u>
Available for Banking (CY 2018 - CY 2019)	526,100
Amount Used in 2018	-
Balance to Carry Forward (CY 2018 - CY 2019)	<u><u>526,100</u></u>

2017

Maximum Allowable Amount to be Raised by Taxation	22,105,000
Amount to be Raised by Taxation for Municipal Purpose	<u>21,780,636</u>
Available for Banking (CY 2018 - CY 2020)	324,364

2018

Maximum Allowable Amount to be Raised by Taxation	22,759,949
Amount to be Raised by Taxation for Municipal Purpose	<u>22,553,398</u>
Available for Banking (CY 2019 - CY 2021)	206,551

Total Levy CAP Bank	<u><u>732,651</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	08-101	1,200,000.00	1,174,085.00	1,174,085.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,200,000.00	1,174,085.00	1,174,085.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,150.00
Other	08-104	35,600.00	35,700.00	35,648.00
Fees and Permits	08-105	261,000.00	218,000.00	315,013.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	174,900.00	200,000.00	174,996.00
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	188,888.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	23,849.00
Anticipated Utility Operating Surplus	08-114	1,100,000.00	1,100,000.00	1,100,000.00
Rental of Municipal Property	08-151	65,000.00	65,000.00	65,000.00
Rental of Municipal Land	08-159	-	42,000.00	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payments in Lieu of Tax	08-156	270,000.00	155,000.00	275,974.00
Hotel Room Tax	08-161	45,000.00	45,000.00	47,812.00
Rental Regulation Fee	08-158	150,000.00	140,000.00	159,550.00
Abandoned Property Registration	08-160	265,100.00	200,000.00	285,746.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,593,600.00</b>	<b>2,427,700.00</b>	<b>2,694,626.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	198,166.00	254,138.00	254,138.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,933,274.00	1,877,302.00	1,877,302.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,131,440.00</b>	<b>2,131,440.00</b>	<b>2,131,440.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	297,000.00	275,000.00	319,984.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>297,000.00</b>	<b>275,000.00</b>	<b>319,984.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	21,730.00	23,015.00	23,015.00
Body Armor Fund	10-745		17,330.00	17,330.00
Clean Communities Program	10-770		35,221.00	35,221.00
Pleasantville Urban Enterprise Zone Projects	10-780	1,025,000.00	1,157,500.00	1,157,500.00
SAFER Grant	10-794	60,905.00	350,000.00	350,000.00
Municipal Aid & Urban Aid	10-805		273,802.00	273,802.00
FEMA Bay Avenue Pump Station	10-811			-
Safe & Secure Communities	10-812	90,000.00	90,000.00	90,000.00
Bulletproof Vest Partnership Grant	10-813		4,914.00	4,914.00
SCJ - Victims Witness Advocacy	10-814			-
Summer Food Program	10-815		238,394.00	238,394.00
NJ DOT - Transit Village - Ansley Avenue	10-816			-
NJ DOT - Bikeway Lighting	10-817			-
NJ DOT Trust - Portland Avenue	10-818			-
Click it to Ticket	10-819			-
Tarentino Community Policing Grant			15,684.00	15,684.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,197,635.00	2,205,860.00	2,205,860.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,000.00	35,000.00	45,083.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	45,000.00	35,000.00	45,083.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,200,000.00	1,174,085.00	1,174,085.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,593,600.00	2,427,700.00	2,694,626.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440.00	2,131,440.00	2,131,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	297,000.00	275,000.00	319,984.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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	1,197,635.00	2,205,860.00	2,205,860.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	45,000.00	35,000.00	45,083.00
<b>Total Miscellaneous Revenues</b>	13-099	6,264,675.00	7,075,000.00	7,396,993.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	162,000.00	120,000.00	143,729.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,626,675.00	8,369,085.00	8,714,807.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,553,398.00	21,780,636.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,553,398.00	21,780,636.00	21,439,240.00
<b>7. Total General Revenues</b>	13-299	30,180,073.00	30,149,721.00	30,154,047.00

## 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
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	231,150.00	227,800.00		214,800.00	214,791.00	9.00
Other Expenses	20-100-2	30,000.00	24,000.00		19,000.00	18,480.00	520.00
Mayor and City Council	20-110						
Salaries and Wages	20-110-1	97,000.00	97,150.00		96,150.00	96,094.00	56.00
Other Expenses	20-110-2	11,000.00	11,000.00		12,700.00	12,461.00	239.00
Municipal Clerk's Office	20-120						
Salaries and Wages	20-120-1	145,859.00	113,900.00		98,900.00	97,381.00	1,519.00
Other Expenses	20-120-2	47,000.00	52,000.00		46,000.00	44,883.00	1,117.00
Technology Suport & Equipment	20-140						
Other Expenses	20-140-2	75,000.00	80,000.00		72,000.00	67,007.00	4,993.00

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Electrions	20-120						
Salaries and Wages	20-120-1		-		-		-
Other Expenses	20-120-2	9,000.00	7,100.00		8,200.00	8,123.00	77.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	179,560.00	175,000.00		172,300.00	172,253.00	47.00
Other Expenses	20-130-2	38,000.00	38,000.00		43,500.00	36,856.00	6,644.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	40,750.00	1,250.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	60,000.00	60,000.00		37,300.00	34,510.00	2,790.00
Other Expenses	20-150-2	8,000.00	8,000.00		8,500.00	8,423.00	77.00
					-		-

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	67,500.00	85,000.00		57,300.00	56,459.00	841.00
Other Expenses:	20-145-2	12,000.00	8,000.00		8,400.00	8,140.00	260.00
Liquidation of Tax Title Liens and Foreclosed Property	20-145						
Other Expenses	20-145-2	45,000.00	45,000.00		26,000.00	15,610.00	10,390.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	40,000.00	40,000.00		38,000.00	37,515.00	485.00
Other Expenses:	20-155-2	250,000.00	260,000.00		242,500.00	229,527.00	12,973.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	90,000.00	105,000.00		89,000.00	85,604.00	3,396.00
Planning and Zoning Board of Adjustment	21-180						
Salaries and Wages	21-180-1	36,100.00	33,000.00		34,100.00	34,010.00	90.00
Other Expenses	21-180-2	6,500.00	8,000.00		6,900.00	6,503.00	397.00



## 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
<b>PUBLIC SAFETY:</b>							
Fire	25-265						
Salaries and Wages	25-265-1	4,100,000.00	3,925,000.00		3,765,000.00	3,739,682.00	25,318.00
Other Expenses	25-265-2	122,000.00	125,000.00		125,000.00	123,016.00	1,984.00
Police	25-240						
Salaries and Wages	25-240-1	4,257,800.00	4,000,000.00		3,975,000.00	3,934,531.00	40,469.00
Other Expenses	25-240-2	225,000.00	200,000.00		200,000.00	196,945.00	3,055.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252-2	1,000.00	3,750.00		450.00	408.00	42.00
Uniform Fire Safety Act (PL 1983, CH 383)							
Fire Prevention Program	25-265						
Salaries and Wages	25-265-1	102,000.00	100,000.00		100,000.00	99,702.00	298.00
Other Expenses	25-265-2	6,000.00	8,000.00		7,000.00	6,049.00	951.00

## 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
Telecommunications Unit	25-240						
Salaries and Wages	25-240-1	435,000.00	425,000.00		451,000.00	431,160.00	19,840.00
Other Expenses	25-240-2	3,000.00	8,000.00		3,700.00	3,225.00	475.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	225,000.00	230,000.00		225,500.00	225,457.00	43.00
Other Expenses	43-490-2	22,000.00	22,700.00		19,700.00	19,606.00	94.00
Public Defender	43-495						
Salaries and Wages	43-495-1	12,000.00	15,000.00		11,500.00	10,450.00	1,050.00

## 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
<b>PUBLIC WORKS:</b>							
Division of Roads	26-290						
Salaries and Wages	26-290-1	1,000,000.00	970,000.00		977,500.00	971,909.00	5,591.00
Other Expenses	26-290-2	190,000.00	210,000.00		197,000.00	189,273.00	7,727.00
Division of Public Property	26-315						
Salaries and Wages	26-315-1	159,000.00	135,000.00		143,500.00	142,462.00	1,038.00
Other Expenses	26-315-2	30,000.00	40,000.00		27,000.00	25,338.00	1,662.00
<b>SANITATION:</b>							
Garbage and Trash	26-305						
Other Expenses:	26-305-2						
Contractual Trash Pickup	26-305-2	598,000.00	559,796.00		559,796.00	558,464.00	1,332.00
Contractual Recycling Pickup	26-305-2	102,000.00	153,594.00		130,594.00	101,861.00	28,733.00
Solid Waste Disposal Costs	32-465	670,000.00	736,610.00		661,610.00	661,559.00	51.00

## 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
<b>HEALTH AND WELFARE:</b>							
Animal Control	27-340						
Other Expenses	27-340-2	15,000.00	54,000.00		47,000.00	46,344.00	656.00
Senior Citizen Board	27-360						
Other Expenses	27-360-2	2,000.00	3,000.00		1,800.00	1,510.00	290.00
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	250,000.00	245,000.00		249,400.00	249,039.00	361.00
Other Expenses	28-375-2	30,000.00	25,000.00		15,150.00	12,734.00	2,416.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
General Liability	23-210	300,000.00	325,000.00		321,890.00	321,890.00	-
Workers Compensation	23-215	625,000.00	675,000.00		673,694.00	673,694.00	-
Employee Group Health	23-220	5,130,000.00	4,919,000.00		5,384,000.00	5,382,782.00	1,218.00
EPL Settlements	23-221	50,000.00	65,000.00		77,293.00	77,293.00	-
Employee Group Health Opt-Outs	23-212	90,000.00	55,000.00		90,123.00	89,938.00	185.00
<b>Crossing Guards</b>	25-240						
Salaries and Wages	25-240-1	122,000.00	111,000.00		121,000.00	120,959.00	41.00
Other Expenses	25-240-2	1,000.00	3,000.00		600.00	536.00	64.00

**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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	218,000.00	205,000.00		207,550.00	207,480.00	70.00
Other Expenses	22-195-2	55,000.00	65,000.00		42,000.00	37,837.00	4,163.00
Housing Official	22-195						
Salaries and Wages	22-195-1	150,000.00	200,000.00		178,000.00	176,202.00	1,798.00
Other Expenses	22-195-2	8,000.00	8,800.00		6,300.00	6,227.00	73.00

**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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Fire Hydrant Service	31-430-2	170,000.00	170,000.00		166,475.00	166,475.00	-
Electricity	31-435-2	530,000.00	525,000.00		533,775.00	533,775.00	-
Fuel Oil	31-440-2	54,000.00	41,000.00		49,060.00	49,060.00	-
Telephone	31-460-2	170,000.00	190,000.00		184,783.00	184,783.00	-
Water		45,000.00	45,000.00		42,907.00	42,803.00	104.00
Gasoline		100,000.00	105,000.00		105,000.00	104,795.00	205.00
					-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	21,900,469.00	21,427,200.00	-	21,457,200.00	21,257,633.00	199,567.00
<b>B. Contingent</b>	<b>35-470</b>	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	200.00	2,300.00
<b>Total Operations Including Contingent -     within "CAPS"</b>	<b>34-201</b>	21,902,969.00	21,429,700.00	-	21,459,700.00	21,257,833.00	201,867.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	11,892,969.00	11,397,850.00	-	11,158,800.00	11,057,046.00	101,754.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	10,010,000.00	10,031,850.00	-	10,300,900.00	10,200,787.00	100,113.00

## 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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-871	323,138.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-872	159,654.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	434,570.00	407,560.00		407,560.00	407,560.00	-
Public Employees' Retirement System ERI	36-471		-		-		-
Social Security System (O.A.S.I.)	36-472	420,000.00	420,000.00		420,000.00	406,193.00	13,807.00
Police and Firemen's Retirement System of NJ	36-475	2,526,692.00	2,209,320.00		2,209,320.00	2,208,714.00	606.00
Police and Firemen's Retirement System of NJ ERI	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	30,000.00		-	-	-
DCRP	36-477	4,500.00	6,200.00		6,200.00	4,309.00	1,891.00
Pension Increase - Public Employees	36-471	13,900.00	14,000.00		14,000.00	13,853.00	147.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,897,454.00</b>	<b>3,087,080.00</b>	<b>-</b>	<b>3,057,080.00</b>	<b>3,040,629.00</b>	<b>16,451.00</b>
					-		-
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>		-		-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>25,800,423.00</b>	<b>24,516,780.00</b>	<b>-</b>	<b>24,516,780.00</b>	<b>24,298,462.00</b>	<b>218,318.00</b>

## 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
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2				-		-
Recycling Tax	32-465-2	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-

### 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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	30,000.00	30,000.00	-	30,000.00	30,000.00	-

## 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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## 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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Alliance	41-703				-	-	-
Municipal Alliance - Local Match	41-899				-	-	-
Pleasantville Urban Enterprise Zone	41-780						
Public Safety Police	41-780	1,000,000.00	1,050,000.00		1,050,000.00	1,050,000.00	-
Bus Station Security Guard	41-780	25,000.00	100,000.00		100,000.00	100,000.00	-
Special Engineering Grant	41-780		7,500.00		7,500.00	7,500.00	-
Clean Communities Grant	41-803		35,221.00		35,221.00	35,221.00	-
SAFER Fire grant	41-794	60,905.00	350,000.00		350,000.00	350,000.00	-
FEMA - Bay Ave Pump Station	41-795				-	-	-
Safe and Secure Communities	41-496	90,000.00	90,000.00		90,000.00	90,000.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>							
Drunk Driving Enforcement Fund	41-497				-	-	-
DCJ - Victims Witness Advocacy	41-498				-	-	-
Summer Food Program	41-499		238,394.00		238,394.00	238,394.00	-
NJ DOT - Transit Village - Ansley Ave.	41-500				-	-	-
NJ DOT - Bikeway Lighting	41-501				-	-	-
NJ DOT Trust Fund - Portland	41-502				-	-	-
Bulletproof Vest Partnership Grant			4,914.00		4,914.00	4,914.00	-
Recycling Tonnage Grant	41-504	21,730.00	23,015.00		23,015.00	23,015.00	-
Body Armor Fund	41-505		17,330.00		17,330.00	17,330.00	-
Tarentino Community Policing Grant			15,684.00		15,684.00	15,684.00	-
Municipal Aid & Urban Aid			273,802.00		273,802.00	273,802.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	1,197,635.00	2,205,860.00	-	2,205,860.00	2,205,860.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,227,635.00	2,235,860.00	-	2,235,860.00	2,235,860.00	-
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	1,227,635.00	2,235,860.00	-	2,235,860.00	2,235,860.00	-

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		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	1,199,000.00	1,677,000.00		1,677,000.00	1,677,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	407,500.00	346,000.00		346,000.00	346,000.00	XXXXXXXXXX
Interest on Bonds	45-930	296,642.00	354,627.00		354,627.00	354,627.00	XXXXXXXXXX
Interest on Notes	45-935	80,794.00	33,746.00		33,746.00	33,651.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	59,951.00	15,546.00		15,546.00	15,546.00	XXXXXXXXXX
<b>Demolition Loan Program:</b>							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	31,154.00	21,857.00		21,857.00	21,857.00	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,075,041.00	2,448,776.00	-	2,448,776.00	2,448,681.00	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	613,791.00	393,686.00	XXXXXXXXXX	393,686.00	393,686.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	613,791.00	393,686.00	XXXXXXXXXX	393,686.00	393,686.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-			-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	74,832.00	74,085.00	XXXXXXXXXX	74,085.00	74,085.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,991,299.00	5,202,407.00	-	5,202,407.00	5,202,312.00	-

## 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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,991,299.00	5,202,407.00	-	5,202,407.00	5,202,312.00	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	29,791,722.00	29,719,187.00	-	29,719,187.00	29,500,774.00	218,318.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	388,351.00	430,534.00	XXXXXXXXXX	430,534.00	430,534.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	30,180,073.00	30,149,721.00	-	30,149,721.00	29,931,308.00	218,318.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	25,800,423.00	24,516,780.00	-	24,516,780.00	24,298,462.00	218,318.00
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,197,635.00	2,205,860.00	-	2,205,860.00	2,205,860.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,227,635.00	2,235,860.00	-	2,235,860.00	2,235,860.00	-
<b>(C) Capital Improvements</b>	44-999	-	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,075,041.00	2,448,776.00	-	2,448,776.00	2,448,681.00	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	613,791.00	393,686.00	XXXXXXXXXX	393,686.00	393,686.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	74,832.00	74,085.00	XXXXXXXXXX	74,085.00	74,085.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	388,351.00	430,534.00	XXXXXXXXXX	430,534.00	430,534.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	30,180,073.00	30,149,721.00	-	30,149,721.00	29,931,308.00	218,318.00

## DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.



## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	300,000.00	421,580.00	421,580.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>421,580.00</b>	<b>421,580.00</b>
Rents	08-505	4,682,000.00	4,685,000.00	4,682,110.00
Miscellaneous Receipts	08-511	95,000.00	110,000.00	101,385.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Capital Surplus	08-515			
Army Corps of Engineers		335,500.00	315,000.00	330,476.00
Interlocal Agreement with City of Absecon		70,000.00	65,000.00	85,731.00
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,482,500.00</b>	<b>5,596,580.00</b>	<b>5,621,282.00</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	375,000.00	378,000.00		378,000.00	354,528.00	23,472.00
Other Expenses	55-502	1,368,422.00	1,302,000.00		1,302,000.00	1,350,846.00	*
Atlantic County Utilities Authority							
Other Expenses	55-503-2	1,974,500.00	2,100,000.00		2,100,000.00	2,086,257.00	13,743.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	338,622.00	488,622.00		488,622.00	473,622.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	119,297.00	122,958.00		122,958.00	116,521.00	XXXXXXXXXX
Interest on Notes	55-523	35,157.00			-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Expenditure without an Appropriation	55-531	12,656.00		XXXXXXXXXX	-		-
Overexpenditure of Appropriation	55-532	48,846.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	80,000.00	70,000.00		70,000.00	70,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	35,000.00		35,000.00	25,856.00	9,144.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	5,482,500.00	5,596,580.00	-	5,596,580.00	5,577,630.00	46,359.00

## 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; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, \_\_\_\_\_  
 Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose 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	7,333,556.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	4,829,209.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	197,849.00
Tax Title Lien Receivable	1110400	1,515,866.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,948,529.00
Other Receivables	1110600	115,921.00
Deferred Charges Required to be in 2018 Budget	1110700	1,096,583.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	886,102.00
Total Assets	1110900	17,923,615.00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,814,162.00
Reserves for Receivables	2110200	3,759,912.00
Surplus	2110300	2,349,541.00
Total Liabilities, Reserves and Surplus		17,923,615.00

School Tax Levy Unpaid	2220160	17,389.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	17,389.00

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,602,541.00	858,736.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2017, 99% & 2016, 99%)	2310200	34,188,929.00	34,158,500.00
Delinquent Taxes	2310300	143,729.00	147,501.00
Other Revenues and Additions to Income	2310400	8,650,718.00	12,088,127.00
Total Funds	2310500	45,585,917.00	47,252,864.00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	29,719,092.00	31,483,449.00
School Taxes (Including Local and Regional)	2310700	9,342,353.00	9,297,825.00
County Taxes (Including Added Tax Amounts)	2310800	3,837,870.00	4,237,900.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	337,061.00	446,149.00
Total Expenditures and Tax Requirements	2311100	43,236,376.00	45,465,323.00
Less: Expenditures to be Raised by Future Taxes	2311200		815,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,236,376.00	44,650,323.00
Surplus Balance - December 31st	2311400	2,349,541.00	2,602,541.00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	2,349,541.00
Current Surplus Anticipated in 2018 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	1,149,541.00



**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Generator Sewer	1	65,000.00	-					65,000.00	
Pump Station Rehab	2	220,000.00	-					220,000.00	
Road Repairs	3	1,200,000.00	-				1,200,000.00		
Drainage Improvements	4	200,000.00	-		10,000.00			190,000.00	
Boom Truck	5	45,000.00	-		3,000.00			42,000.00	
Vehicles	6	127,500.00	-		6,500.00			121,000.00	
		-	-						
<b>TOTAL - ALL PROJECTS</b>		1,857,500.00	-	-	19,500.00	-	1,200,000.00	638,000.00	-

**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF PLEASANTVILLE

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
Emergency Generator Sewer	1	65,000.00	2018	65,000.00					
Pump Station Rehab	2	220,000.00	2021	75,000.00	75,000.00	35,000.00	35,000.00		
Road Repairs	3	1,200,000.00	2019	1,000,000.00	200,000.00				
Drainage Improvements	4	200,000.00	2021	50,000.00	50,000.00	50,000.00	50,000.00		
Boom Truck	5	45,000.00	2019		45,000.00				
Vehicles	6	127,500.00	2020	22,500.00	50,000.00	55,000.00			
<b>TOTAL - ALL PROJECTS</b>		1,857,500.00	-	1,212,500.00	420,000.00	140,000.00	85,000.00	-	-

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

Local Unit CITY OF PLEASANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Generator Sewer	65,000.00			-			-	65,000.00		
Pump Station Rehab	220,000.00			-			-	220,000.00		
Road Repairs	1,200,000.00			-		1,200,000.00	-			
Drainage Improvements	200,000.00			10,000.00			190,000.00			
Boom Truck	45,000.00			3,000.00			42,000.00			
Vehicles	127,500.00			6,500.00			121,000.00			
				-			-			
<b>TOTAL - ALL PROJECTS</b>	1,857,500.00	-	-	19,500.00	-	1,200,000.00	353,000.00	285,000.00	-	-

MUNICIPALITY CITY OF PLEASANTVILLE 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2017: _____</p> <p>Farmland preserved in 2017: _____</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF PLEASANTVILLE

Year Ending: December 31, 2017

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body