

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Stuart K. Patrick	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Matt Laracy	N-1589
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Official Mailing Address of Municipality
P.O. Box 66
825 Bloomfield Avenue
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Governing Body Members	
Name	Term Expires
Ann Marie Morrow	12/31/2021
Paul Lisovicz	12/31/2021
David Lefkovits	12/31/2019
Peter Hughes	12/31/2019
Deborah Mans	12/31/2020
Daniel Murphy	12/31/2020

Please attach this to your 2019 Budget and Mail to:
Director Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2019
MUNICIPAL BUDGET

Municipal Budget of the


Borough of Glen Ridge

County of

Essex

for the Fiscal Year 2019.

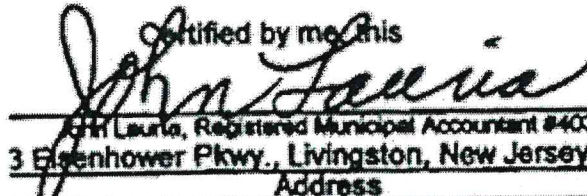
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


Michael J. Rohal, Clerk
825 Bloomfield Avenue
Address
Glen Ridge, New Jersey 07028
Address
(973) 748-0303
Phone Number

25th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Certified by me, this 25th day of March, 2019

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.


Certified by me, this 25th day of March, 2019
John Lauria, Registered Municipal Accountant #403
3 Eisenhower Pkwy., Livingston, New Jersey 07039
Address

PKF O'Connor Davies LLC
Firm
(973) 535-2880
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 25th day of March, 2019

Matthew Laracy, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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
Director of the Division of Local Government Services

Dated: _____, 2019 By: _____

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
Director of the Division of Local Government Services

Dated: _____, 2019 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 Glen Ridge , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2019.

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

Be It Further Resolved, that said Budget be published in the Glen Ridge Paper

in the issue of April 4, 2019

The Governing Body of the Borough of Glen Ridge does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	Ayes	Lisovicz	None	Abstained	None	Absent	Hughes
		Mans					
		Lefkovits					
		Murphy					
		Morrow					

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

Borough of Glen Ridge, County of Essex, on March 25, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22, 2019 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,460,756.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,815,393.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,815,393.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections 98.75%	663,012.97
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2019 - \$ _____	
for Schools - State Aid 2018 - \$ _____	14,939,162.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,010,396.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,339,832.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	567,706.51

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	14,294,807.77	1,582,000.00		455,000.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	14,294,807.77	1,582,000.00		455,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,812,892.08	1,427,777.29		429,010.74
Reserved	481,676.27			25,989.26
Unexpended Balances Canceled	239.42	154,222.71		
Total Expenditures and Unexpended Balances Canceled	14,294,807.77	1,582,000.00		455,000.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 20190 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2019. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2018	14,294,808.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,293,000.00	
Total Interlocal Service Agreements	830,875.00	
Total Capital Improvements	492,312.00	
Total Debt Service	749,466.00	
Total Public and Private Programs	37,243.00	
Total Deferred Charges	55,000.00	
Reserve for Uncollected Taxes	652,847.00	
		4,110,743.00
Amount on Which 3.5% CAP is Applied		10,184,065.00
3.5% CAP		356,442.28
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,540,507.28
2017 CAP Bank		292,516.39
2018 CAP Bank		205,057.40
Certification of New Construction \$6,947,130 X \$.800		55,577.04
Allowable Appropriations for 2019	\$	11,093,658.11
Actual Appropriations for 2019		10,460,756.00
Amount Under the Allowable Appropriations	\$	632,902.11

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS" sections. The combined pension contributions follow:
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$ \$1,095,000.00. Employee contributions are estimated to be \$210,000 for 2017.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$300.00. The State Health Insurance Plan premium increase for 2017 is 2.4%.

Levy calculations follows:

Current Year Group Health Insurance - Appropriation	\$1,060,000.00
Current Year Revenues Offset by Group Health Insurance Appropriation	\$220,000.00
Net Current Year Group Health Insurance	\$840,000.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	820,000.00
Appropriation	
Net Prior Year Group Health Insurance	\$820,000.00
*NET INCREASE (DECREASE)	\$20,000.00
2014 CAP CALCULATIONS	
(must be greater than 2%; if below 2% Health Benefits are subeject to the 2012	2.44%
2. Current Year State Health Average	
3. 2% Cap Limit	\$19,680.00
3. Outside CAP	
Allowable Increase	\$19,680.00

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

BOROUGH OF GLEN RIDGE

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	11,103,607.93
Less: Prior Year recycling Tax	
Less: Prior Year Deferred charges Emergencies	
Net Prior Year Tax Levy	11,103,607.93
Plus: 2% Cap Increase	222,072.16
Adjusted Tax Levy Prior to Exclusions	11,325,680.09
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	0.00
Allowable Health Increases	0.00
Allowable Pension Increases	
Allowable Capital Improvements	173,838.00
Recycling Tax Appropriation	
Current Year Deferred Charges - Emergencies	55,000.00
Add Total Exclusions	228,838.00
	11,554,518.09
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	11,554,518.09
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	6,947,130.00
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	0.800
New Ratable Adjustment to Levy	55,577.04
Cap Bank	331,321.00
Maximum Allowable Amount to be Raised by Taxation	11,941,416.13
Amount to be Raised by Taxation for Municipal Purposes	11,339,832.07
Amount to be Raised by Taxation for Municipal Purposes Under Cap	601,584.06

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	729.38	\$334,892.70		X	
CWA Employees	811.63	\$126,319.22	X	X	
Public Safety - PBA	856.36	\$408,914.45	X	X	X
Totals	2397.37	\$870,126.37			
Total Funds Reserved as of end of 2018:		-			
Total Funds Appropriated in 2019:		-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,286,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,286,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	3,500.00	2,700.00	4,147.00
Fees and Permits	08-105	340,000.00	379,000.00	341,277.24
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Municipal Court	08-110	104,000.00	107,000.00	104,028.08
Other	08-109	4,000.00	6,000.00	4,250.86
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	76,354.01
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	82,000.00	82,000.00	86,769.93
Interest on Investments and Deposits	08-113	85,000.00	26,850.00	28,142.30
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	85,000.00	72,000.00	90,393.39
Rental of Hurrel Field	08-118	75,000.00	25,000.00	75,000.00
Cable Television Franchise Fee	08-119	102,371.87	80,429.42	80,529.43
Total Section A: Local Revenues	08-001	945,871.87	845,979.42	900,892.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,891,743.74	845,979.42	900,892.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,108.00	3,575.60	3,575.60
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	394,433.00	395,965.40	395,965.40
	09-203			
	09-201			
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	12,000.00	12,000.00	15,645.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	12,000.00	12,000.00	15,645.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	31,000.00	31,460.00	31,460.00
	10-711			
Clean Communities Grant	10-712			
State Body Armor Replacement Fund	10-715	2,592.97		
Drunk Driving Enforcement Fund	10-715			
Recycling Tonnage Grant	10-716	10,390.47		
Alcohol Education and Rehabilitation	10-717		3,102.91	3,102.91
Drive Sober or Get Pulled Over	10-718			
Body Worn Camera Assistance Program			2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
	10-716			
	10-718			
	10-719			
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	43,983.44	37,062.91	37,062.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116			
	08-120			
FEMA - Superstorm Quinn	08-123	51,000.00		
PILOT - Project Live	08-124	4,500.00	4,500.00	4,500.00
Share Service - Library Cleaning		15,000.00		
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		10,500.00	9,410.00	10,508.22
PSVC Reimbursement				
Liquidation of the Reserve for Prepaid School Tax				
Recycling				
Jitney Fees		42,000.00	45,000.00	43,497.00
Additional Fees - Rental of Hurrell & Other Fields			50,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	123,000.00	108,910.00	58,505.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,286,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	945,871.87	845,979.42	900,892.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,000.00	12,000.00	15,645.00
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	43,983.44	37,062.91	37,062.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	123,000.00	108,910.00	58,505.22
Total Miscellaneous Revenues	13-099	1,524,396.31	1,403,493.33	1,411,646.37
4. Receipts from Delinquent Taxes	15-499	200,000.00	220,000.00	192,731.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,010,396.31	2,623,493.33	2,604,377.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,339,832.07	11,103,607.93	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	588,934.13	567,706.51	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,928,766.20	11,671,314.44	12,225,956.74
7. Total General Revenues	13-299	14,939,162.51	14,294,807.77	14,830,334.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	190,000.00	179,000.00		185,600.00	182,255.87	3,344.13
Other Expenses	20-100-2	70,000.00	65,000.00		67,500.00	67,032.71	467.29
Elections:	20-120						
Other Expenses	20-120-2	4,750.00	4,750.00		4,750.00	3,811.14	938.86
Financial Administration:	20-130						
Salaries and Wages	20-130-1	5,100.00	8,054.00		8,054.00	4,993.92	3,060.08
Annual Audit	20-135-2	39,500.00	39,500.00		39,500.00		39,500.00
Other Expenses	20-130-2	115,000.00	115,000.00		110,000.00	103,447.95	6,552.05
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	37,000.00	36,030.00		36,030.00	35,992.97	37.03
Other Expenses	20-150-2	30,000.00	30,000.00		30,000.00	6,702.32	23,297.68
Revaluation Special Emergency							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	88,000.00	87,025.00		87,025.00	83,677.23	3,347.77
Other Expenses	20-145-2	11,500.00	8,000.00		8,000.00	6,687.78	1,312.22
Community Affairs and Public Relations:	20-100						
Other Expenses	20-100-2	70,000.00	65,000.00		68,500.00	68,352.34	147.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<u>GENERAL GOVERNMENT (Continued)</u>							
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	170,000.00	170,000.00		235,000.00	226,809.84	8,190.16
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	100,000.00	98,840.00		98,840.00	97,957.45	882.55
Other Expenses	20-165-2	54,500.00	45,000.00		46,600.00	46,411.69	188.31
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	46,212.00	30,600.00		30,600.00	24,238.50	6,361.50
Other Expenses	26-310-2	85,000.00	81,500.00		83,000.00	82,490.28	509.72
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX						
Planning Board:	21-180						
Other Expenses	21-180-2	30,000.00	32,000.00		42,000.00	41,725.56	274.44
Board of Adjustment:	21-185						
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	1,610.04	2,989.96
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	2,000.00	2,000.00		2,000.00	529.34	1,470.66
Other Expenses	26-300-2	110,000.00	110,000.00		110,000.00	102,974.89	7,025.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:	23-XXX						
Surety Bond Premium	23-210-2						
General Liability	23-210-2	359,093.00	533,493.00		534,893.00	534,893.00	
Workers' Compensation	23-215-2	188,540.00	-				
Employee Group Health	23-220-2	840,000.00	840,000.00		719,775.00	699,253.06	20,521.94
Public Defender (P.L. 1997, c 256):							
Salaries and Wages	20-495-1	9,000.00	9,000.00		9,000.00	5,953.32	3,046.68
<u>PUBLIC SAFETY</u>							
Department of Public Safety:	25-240						
Salaries and Wages	25-240-1	2,510,000.00	2,385,000.00		2,385,000.00	2,381,685.16	3,314.84
Other Expenses	25-240-2	207,255.00	211,164.00		211,164.00	209,532.11	1,631.89
Crossing Guards:							
Salaries and Wages	25-245	151,830.00	150,587.00		150,587.00	119,789.22	30,797.78
Police Dispatchers:	25-250						
Salaries and Wages	25-250-1	340,500.00	333,375.00		323,375.00	304,876.65	18,498.35
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265						
Other Expenses	25-265-2						
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	12,000.00	12,000.00		12,000.00	12,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<u>PUBLIC SAFETY</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	26,500.00	28,000.00		28,000.00	25,762.34	2,237.66
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	300,000.00	285,000.00		285,000.00	264,911.54	20,088.46
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	86,187.20	3,812.80
<u>SANITATION</u>							
Sewer System:	26-300						
Salaries and Wages	26-300-1	7,000.00	7,000.00		7,000.00	1,410.15	5,589.85
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	6,494.68	3,505.32
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	965,000.00	958,800.00		958,800.00	922,760.84	36,039.16
	27-333						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-331	54,000.00	52,510.00		52,510.00	52,222.50	287.50
Other Expenses	27-332	25,000.00	4,000.00		4,000.00	2,941.54	1,058.46
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2						
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	236,200.00	230,000.00		230,000.00	229,262.01	737.99
Other Expenses	28-375-2	137,000.00	130,000.00		137,000.00	136,464.89	535.11
Hurrell Field:	28-370						
Salaries and Wages	28-370-1	77,200.00	75,645.00		75,645.00	72,639.26	3,005.74
Other Expenses	28-370-2	67,000.00	64,000.00		64,000.00	63,406.09	593.91
Recreation:	28-370						
Salaries and Wages	28-370-1	234,000.00	210,000.00		236,500.00	225,984.09	10,515.91
Other Expenses	28-370-2	67,000.00	65,000.00		65,000.00	62,187.95	2,812.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Storms:							
Salaries and Wages		55,000.00	55,000.00		55,000.00	46,299.06	8,700.94
Other Expenses		22,000.00	35,000.00		35,000.00	26,893.33	8,106.67
Municipal Court:							
Salaries and Wages	20-490-1	134,000.00	130,000.00		141,700.00	129,757.60	11,942.40
Other Expenses	20-490-2	25,000.00	25,000.00		25,000.00	15,376.37	9,623.63
Jitney Operations:							
Salaries and Wages	20-491-1	102,500.00	108,000.00		108,000.00	100,226.57	7,773.43
Other Expenses	20-491-2	21,000.00	21,000.00		21,000.00	17,261.90	3,738.10
Health Waivers	20-221-1	28,000.00	25,000.00		25,000.00	23,921.75	1,078.25

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

		CURRENT FUND APPROPRIATIONS				Expended 2018	
8. GENERAL APPROPRIATIONS				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018				
Utilities:	31-XXX						
Gasoline, Diesel Fuel and Lubricants	31-460-2	90,000.00	90,000.00		90,000.00	77,886.20	12,113.80
Street Lighting	31-435-2	222,000.00	230,000.00		220,000.00	163,887.99	56,112.01
Electricity and Natural Gas	31-430-2	135,000.00	135,000.00		135,000.00	109,622.02	25,377.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	302,360.00	302,678.00		302,678.00	302,678.00	
Social Security System (O.A.S.I.)	36-472	175,000.00	185,000.00		185,000.00	162,889.10	22,110.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	699,116.00	670,214.00		670,214.00	670,214.00	
State Unemployment Insurance	36-476	65,000.00	65,000.00		65,000.00	58,361.37	6,638.63
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,241,476.00	1,222,892.00		1,222,892.00	1,194,142.47	28,749.53
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,460,756.00	10,184,065.00		10,176,140.00	9,708,891.41	467,248.59

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	1,381,073.00	1,293,000.00		1,300,925.00	1,287,530.87	13,394.13

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Shared Services:							
Township of Bloomfield:							
Health Services	42-265	28,750.00	28,180.00		28,180.00	28,107.00	73.00
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2	886,018.00	768,645.00		768,645.00	768,645.00	
<u>HEALTH AND WELFARE</u>							
Animal Control Services:							
Other Expenses	27-333	17,000.00	16,500.00		16,500.00	15,572.00	928.00
Sanitary Sewers							
Other Expenses		2,000.00	17,730.01		17,730.01	17,697.46	32.55
Total Interlocal Municipal Service Agreements	42-999	933,768.00	831,055.01		831,055.01	830,021.46	1,033.55

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Unappropriated Grants:							
	41-176						
	41-718						
Total Public and Private Programs Offset by Revenues	40-999	43,983.44	37,062.91		37,062.91	37,062.91	
Total Operations - Excluded from "CAPS"	34-305	2,358,824.44	2,161,117.92		2,169,042.92	2,154,615.24	14,427.68
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,358,824.44	2,161,117.92		2,169,042.92	2,154,615.24	14,427.68

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	666,150.00	492,312.00		492,312.00	492,312.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	355,000.00	345,000.00		345,000.00	345,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	225,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	53,550.00	72,437.50		72,437.50	72,437.50	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	36,000.00	40,905.00		40,905.00	40,904.14	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	36,641.60	36,641.61		36,641.61	36,641.61	xxxxxxxxxxxxxxxx
Clean Water Infrastructure Loan Interest		25,680.00	26,178.72		26,178.72	25,940.16	xxxxxxxxxxxxxxxx
Emergency Note Interest -Tax Appeal Refunding		3,547.50	3,303.00		3,303.00	3,303.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	735,419.10	749,465.83		749,465.83	749,226.41	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations:	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	55,000.00	55,000.00	XXXXXXXXXXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency	46-874						XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,815,393.54	3,457,895.75		3,465,820.75	3,451,153.65	14,427.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,815,393.54	3,457,895.75		3,465,820.75	3,451,153.65	14,427.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,276,149.54	13,641,960.75		13,641,960.75	13,160,045.06	481,676.27
(M) Reserve for Uncollected Taxes	50-899	663,012.97	652,847.02	XXXXXXXXXXXXXXXXXX	652,847.02	652,847.02	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	14,939,162.51	14,294,807.77		14,294,807.77	13,812,892.08	481,676.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,460,756.00	10,184,065.00	275,000.00	10,176,140.00	9,708,891.41	467,248.59
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	1,381,073.00	1,293,000.00		1,300,925.00	1,287,530.87	13,394.13
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	933,768.00	831,055.01		831,055.01	830,021.46	1,033.55
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	43,983.44	37,062.91		37,062.91	37,062.91	
Total Operations-Excluded from "CAPS"	34-305	2,358,824.44	2,161,117.92		2,169,042.92	2,154,615.24	14,427.68
(C) Capital Improvements	44-999	666,150.00	492,312.00		492,312.00	492,312.00	
(D) Municipal Debt Service	45-999	735,419.10	749,465.83		749,465.83	749,226.41	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	55,000.00	55,000.00		55,000.00	55,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	663,012.97	652,847.02	xxxxxxxxxxxxxxxxxx	652,847.02	652,847.02	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	14,939,162.51	14,294,807.77	275,000.00	14,294,807.77	13,812,892.08	481,676.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	300,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	200,000.00	200,000.00
Rents	08-503	1,285,000.00	1,377,000.00	1,286,675.32
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	7,336.99
Water Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change		25,700.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,615,700.00	1,582,000.00	1,494,012.31

*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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	320,000.00	320,000.00		320,000.00	283,890.80	26,109.20
Other Expenses	55-502	758,066.96	818,826.57		818,826.57	539,772.83	139,053.74
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	100,000.00					
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	437,633.04	443,173.43		443,173.43	438,950.72	XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,615,700.00	1,582,000.00		1,582,000.00	1,262,614.35	165,162.94

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
Membership Fees	08-503	365,000.00	360,000.00	388,296.90
Miscellaneous	08-505	25,000.00	20,000.00	32,624.43
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	465,000.00	455,000.00	495,921.33

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	160,000.00	158,482.00		158,482.00	143,442.21	15,039.79
Other Expenses	55-502	120,850.00	120,768.00		120,768.00	109,664.08	11,103.92
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	28,000.00					
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	144,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	12,150.00	15,750.00		15,750.00	15,750.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	465,000.00	455,000.00		455,000.00	428,856.29	26,143.71

DEDICATED		UTILITY BUDGET		
10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED		UTILITY BUDGET - (continued)					
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED		UTILITY BUDGET - (continued)					
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
Total Pool Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Pool Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Board of Recreation Commissioners; Housing and Community Development Act of 1974; POAA;Donations- Tree Planting;Environmntal Advisory;Special Events
Donations;Affordable Housing Trust;Disposal of Forfeited Property;Local Access Cable; Developer's Escrow & UCC Enforcement

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	11,198,248.61
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	145,273.89
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	225,665.08
Tax Title Liens Receivable	1110400	34,001.44
Property Acquired by Tax Title Lien		
Liquidation	1110500	410.00
Other Receivables	1110600	141,797.58
Deferred Charges Required to be in 2016 Budget	1110700	275,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	12,020,396.60

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,124,776.19
Reserves for Receivables	2110200	401,874.10
Surplus	2110300	2,493,746.31
Total Liabilities, Reserves and Surplus		12,020,396.60

School Tax Levy Unpaid	2220100	14,766,077.87
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	845,256.87

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,166,273.94	2,033,957.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		49,766,484.24	48,169,495.95
*(Percentage collected: 2017 99.50%, 2016 99.24%)	2310200		
Delinquent Taxes	2310300	246,660.19	218,320.74
Other Revenues and Additions to Income	2310400	3,078,945.34	2,043,181.49
Total Funds	2310500	55,258,363.71	52,464,955.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,623,489.94	13,037,554.81
School Taxes (Including Local and Regional)	2310700	29,893,889.00	29,042,089.00
		8,572,190.49	8,183,779.17
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	100,047.97	
Total Expenditures and Tax Requirements	2311100	52,189,617.40	50,263,422.98
Less: Expenditures to be Raised by Future Taxes	2311200	275,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	51,914,617.40	50,263,422.98
Surplus Balance - December 31st	2311400	2,493,746.31	2,201,532.20

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2017	2311500	2,493,746.31
Current Surplus Anticipated in 2017 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	1,643,746.31

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

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.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		520,000.00			40,000.00		480,000.00		
Pedestrian Improvements		38,500.00					38,500.00		
Glen Improvements									
Municipal Building Improvements		40,000.00			40,000.00				
Athletic Field Improvements		50,000.00			50,000.00				
Public Safety Equipment		85,000.00		80,000.00					
Administrative Equipment		15,000.00			11,000.00				
Public Works Equipment		400,000.00			30,000.00			370,000.00	
Library		120,000.00			60,000.00		60,000.00		
Public Works Yard		30,000.00			30,000.00				
Public Safety Building		25,000.00			25,000.00				
Street Lighting		30,000.00			30,000.00				
Sanitary Sewer Relining		750,000.00						750,000.00	
Water Service Replacement		1,000,000.00						1,000,000.00	
PAGE TOTALS		3,103,500.00		80,000.00	316,000.00		578,500.00	2,120,000.00	

CAPITAL BUDGET (Current Year Action) - (continued)
2018

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		3,103,500.00		80,000.00	316,000.00		578,500.00	2,120,000.00	

3 YEAR CAPITAL PROGRAM - 2019 - 2021
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Construction		1,520,000.00		520,000.00	500,000.00	500,000.00			
Pedestrian Improvements		116,300.00		38,500.00	38,900.00	38,900.00			
Glen Improvements		45,000.00			45,000.00				
Municipal Building Improvements		105,000.00		40,000.00	45,000.00	20,000.00			
Athletic Field Improvements		310,000.00		50,000.00	200,000.00	60,000.00			
Public Safety Equipment		255,000.00		85,000.00	85,000.00	85,000.00			
Administrative Equipment		65,000.00		15,000.00	25,000.00	25,000.00			
Public Works Equipment		700,000.00		400,000.00	200,000.00	100,000.00			
Library		170,000.00		120,000.00	25,000.00	25,000.00			
Public Works Yard		105,000.00		30,000.00	25,000.00	50,000.00			
Public Safety Building		75,000.00		25,000.00	20,000.00	30,000.00			
Street Lighting		30,000.00		30,000.00					
Water Service Replacement		2,000,000.00		1,000,000.00	1,000,000.00				
Sanitary Sewer Relinimng		750,000.00		750,000.00					
PAGE TOTALS		6,246,300.00		3,103,500.00	2,208,900.00	933,900.00			

2010

Local Unit Borough of Glen Ridge

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
TOTALS - ALL PROJECTS		6,246,300.00		3,103,500.00	2,208,900.00	933,900.00			

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

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Construction	1,520,000.00	520,000.00	1,000,000.00	165,000.00		835,000.00				
Pedestrian Improvements	116,300.00	38,500.00	77,800.00			116,300.00				
Glen Improvements	45,000.00		45,000.00			45,000.00				
Municipal Building Improvements	105,000.00	30,000.00	75,000.00	70,000.00						
Athletic Field Improvements	310,000.00	50,000.00	260,000.00	60,000.00			250,000.00			
Public Safety Equipment	255,000.00	55,000.00	200,000.00	105,000.00						
Administrative Equipment	65,000.00	15,000.00	50,000.00	59,000.00						
Public Works Equipment	700,000.00	400,000.00	300,000.00	22,000.00			450,000.00			
Library	170,000.00	30,000.00	140,000.00	50,000.00			170,000.00			
Public Safety Building	40,000.00	25,000.00	40,000.00	40,000.00						
Street Lighting	30,000.00	30,000.00		30,000.00			90,000.00			
Public Works Yard	75,000.00	30,000.00		75,000.00						
Water Service Replacement	1,000,000.00	1,000,000.00						2,000,000.00		
PAGE TOTALS	4,431,300.00	2,223,500.00	2,187,800.00	676,000.00		996,300.00	960,000.00	2,000,000.00		

3 YEAR CAPITAL PROGRAM - 2019 - 2021 - (continued)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT 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
TOTALS - ALL PROJECTS	4,431,300.00	#####	2,187,800.00	676,000.00		996,300.00	960,000.00	2,000,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Governing Body _____ of the
 Borough of Glen Ridge, County of _____ Essex _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,339,832.07 (Item 2 below) for municipal purposes; and
 (b) \$ _____ (Item 3 below) for school purposes in Type I 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
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
 (Insert last name)

Ayes

Hughes
 Lisovicz
 Mans
 Lefkovits
 Murphy
 Morrow

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$	1,286,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,524,396.31
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,339,832.07
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	588,934.13
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	14,939,162.51

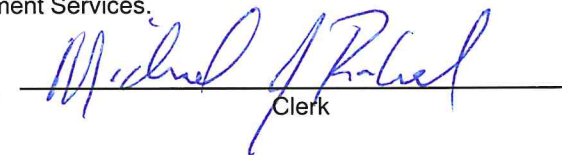
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 9,219,280.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,241,476.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,358,824.44
(c) Capital Improvements	60002-00	\$ 666,150.00
(d) Municipal Debt Service	60003-00	\$ 735,419.10
(e) Deferred Charges - Municipal	60024-00	\$ 55,000.00
(f) Judgments	37-480	\$
(n) Transferred 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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 663,012.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 14,939,162.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd of April, 2019.

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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2019


Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:

(Date)

Rate Assessed:

\$

Total Tax Collected to Date:

\$

Total Expended to Date:

\$

Total Acreage Preserved to Date:

(Acres)

Recreation Land Preserved in 2018:

(Acres)

Farmland Preserved in 2018:

(Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments					
on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-915-2				xxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxxx
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: Borough of Glen Ridge

Year Ending: Monday, December 31, 2018

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

1.

2.

3.

4.

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

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

March 12, 2018
Date

Michael J. Rinaldi
Clerk of the Governing Body