

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Bergenfield

COUNTY: Bergen

Norman Schmelz	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Marie Quinones	C-1861
Municipal Clerk	Cert No.
Juan C. Ortiz	T-8454
Tax Collector	Cert No.
Rich Cahill	N0764
Chief Financial Officer	Cert No.
Paul J Lerch	CR00457
Registered Municipal Accountant	Lic No.
John Schettino, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Arvin Amatorio	12/31/2020
Buddy Deauna	12/31/2019
Ora C. Kornbluth	12/31/2019
Thomas A. Lodato	12/31/2021
Rafael Marte	12/31/2020
Hernando Rivera	12/31/2021

Official Mailing Address of Municipality

Borough of Bergenfield

198 North Washington Ave

Bergenfield, NJ 07621

Fax #: 201-387-6737

Please attach this to your 2019 Budget and Mail to:

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

**2019 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bergenfield, County of Bergen 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 5th day of March, 2019

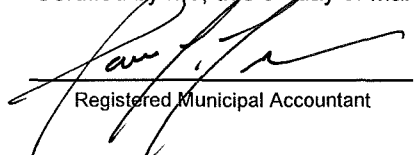
Marie Quinones
 Clerk
 198 North Washington Ave
 Address
 Bergenfield, NJ 07621
 Address
 201-387-4055
 Phone Number

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 5th 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 5th day of March, 2019


 Registered Municipal Accountant
 Address
 Address

Address
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 5th day of March, 2019

 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: _____

**2019 MUNICIPAL DATA SHEET
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)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	29,527,363	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,332,275	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,332,275	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.91 Percent of Tax Collections	1,850,000	00
4. Total General Appropriations (Item 9, Sheet 29)	40,709,638	00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,279,776	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,415,504	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,014,358	00

**2019 MUNICIPAL DATA SHEET
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	38,944,696	00						
Budget Appropriations Added by N.J.S. 40A:4-87	420,294	00						
Emergency Appropriations								
Total Appropriations	39,364,990	00						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	37,445,882	00						
Reserved	1,916,115	00						
Unexpended Balances Cancelled	2,993	00						
Total Expenditures and Unexpended Balances Cancelled	39,364,990	00						
Overexpenditures*								

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Bergenfield:

The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be no increase in the 2019 municipal tax rate. The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	<u>Actual 2018</u>	<u>Estimated for 2019</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$320,000)</u>
Municipal (Including Library)	\$1.135	\$1.135	\$0.000	\$0

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, c.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was 2.5% "CAP" increase for 2019, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.0%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2019 tax levy CAP is as follows:</p>	
Total Appropriations for the 2018 Budget	38,944,696	2018 Amount to be Raised by Taxation	\$ 29,362,132
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	700,000
<u>Less:</u>		Less: Prior Year Recycling Tax	33,000
Total Other Operations	\$ 4,466,862	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 28,629,132
Total Public & Private Programs	112,606	2% CAP Increase	572,583
Total Capital Improvements	572,885	Adjusted Tax Levy Prior to Exclusions	29,201,715
Total Debt Service	2,749,400	<u>Exclusions:</u>	
Total Deferred Charges	703,820	Allowable Health Insurance Cost Increase	
Reserve for Uncollected Taxes	1,800,000	Allowable Pension Obligations increase	\$ 155,181
Total Exceptions	\$ 10,405,573	Allowable Capital Improvement Increase	1,250,000
Amount on Which .25% "CAP" is Applied	28,539,123	Deferred Charges to Future taxation Unfunded	500,000
.25% CAP Increase	713,478	Allowable Debt Service increase	-
Allowable Operating Appropriations before Modifications	29,252,601	Recycling Tax Appropriation	33,000
1.0% CAP Index Ordinance	285,391	Total Exclusions	1,938,181
Assessed Value of New Construction	136,465	Less Cancelled or Unexpended Exclusions	1,016
2017 CAP Bank	827,848	<u>Additions:</u>	
2018 CAP Bank	1,058,836	New Ratable Adjustment to Levy	136,465
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 31,561,141	Maximum Allowable Amount to be Raised by Taxation for 2019	\$ 31,275,345
Total 2019 Budget within CAP	\$ 29,527,363	Proposed 2019 Amount to be Raised by Taxation	\$ 29,415,504
Amount Below CAP	\$ 2,033,778	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 1,859,841
		Available Levy CAP Bank- 2017- 2018	\$ 1,896,612

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 6,618,485
Less: Employee Contributions	<u>724,002</u>
Employer Share Per Budget	<u>\$ 5,894,483</u>
Inside "CAP"	\$ 5,894,483
Outside "CAP"	<u>-</u>
	 <u>\$ 5,894,483</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 2nd, 2019 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
1. Surplus Anticipated	08-101	5,409,320	3,700,000	3,700,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,409,320	3,700,000	3,700,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	30,000	30,000	30,814
Other	08-104	8,000	8,000	10,446
Fees and Permits	08-105	55,000	55,000	60,949
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	330,000	330,000	338,656
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	150,000	150,000	181,365
Interest on Investments and Deposits	08-113	100,000	50,000	215,187

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT Senior Citizen Complex	08-020	77,000	77,000	90,978
Site Rental - Cablevision	08-021	80,000	80,000	96,164
Franchise Fees - Cablevision	08-116	181,312	183,200	183,200
Franchise Fees - Verizon	08-117	136,892	145,800	145,817
Rental of Tennis Courts	08-118	-	17,000	9,000
Cell Tower Rental Fee	08-023	40,000	40,000	91,804
Recycling Program	08-024	20,000	30,000	21,908
Recreation Fees	08-025	20,000	20,000	28,036
Total Section A: Local Revenues	08-001	1,228,204	1,216,000	1,504,324

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	173,922	173,922	173,922
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,807,735	1,807,735	1,807,735
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657	1,981,657	1,981,657

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	500,000	500,000	609,251
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX			
Uniform Construction Code Fees	08-160			
	XXXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000	500,000	609,251

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal School Safety Officers- Bergenfield Board of Education	11-100	106,344.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	106,344.00	0.00	0

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701	28,969	39,699	39,699
Drunk Driving Enforcement Fund	10-745		3,046	3,046
Clean Communities Program - Reserve	10-770		81,818	81,818
Body Armor Grant	10-710	4,686		
Municipal Alliance	10-703	15,279	15,279	15,279
Sustainable Jersey Small Grants Program	10-721		10,000	10,000
Distracted Driving Grant	10-727		6,600	6,600
Bulletproof Vest Partnership Grant	10-728		2,638	2,638
Bergen County Stigma Free Initiative	10-729		2,000	2,000
Bergen County-CDBG Irving Place and Demott Ave Roadway Improvements	10-719	163,979		
NJDOT - West Central Ave	10-723		236,000	234,025
Bergen County- CDBG- Hughes Road & Madison Ave Improvements	10-724		86,885	86,883
Bergen County ADA Cooperative Curb Ramp Program	10-731		368,000	368,000
Bergen County Barrier Free- ADA- Playground Development	10-725	31,338		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	244,251	851,965	849,988

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	60,000	60,000	104,812
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 60,000	XXXXXX 60,000	XXXXXX 104,812

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,409,320	3,700,000	3,700,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	0
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	1,228,204	1,216,000	1,504,324
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657	1,981,657	1,981,657
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000	500,000	609,251
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	106,344	-	0
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	0
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	244,251	851,965	849,988
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000	60,000	104,812
Total Miscellaneous Revenues	13-099	4,120,456	4,609,622	5,050,032
4. Receipts from Delinquent Taxes	15-499	750,000	750,000	960,396
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,279,776	9,059,622	9,710,428
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,415,504	29,362,132	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,014,358	943,236	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,429,862	30,305,368	31,375,790
7. Total General Revenues	13-299	40,709,638	39,364,990	41,086,218

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	236,000	206,000		206,000	203,100	2,900
Other Expenses	20-100-2	173,650	143,950		158,950	151,435	7,515
Grant Consultant	20-100-2	36,000	36,000		36,000	36,000	-
Mayor & Council	20-110						
Salaries and Wages	20-110-1	56,000	42,000		42,000	40,900	1,100
Other Expenses	20-110-2	1,000	1,000		1,000	275	725
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	226,000	220,000		222,000	216,097	5,903
Other Expenses	20-120-2	74,350	71,400		71,400	59,420	11,980
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	249,400	240,000		223,000	213,059	9,941
Other Expenses	20-130-2	46,600	51,200		51,200	31,522	19,678

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	75,000	75,000		75,000	75,000	-
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	116,000	114,000		114,000	110,751	3,249
Other Expenses	20-145-2	34,100	20,990		35,990	34,101	1,889
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	30,100	28,700		58,700	56,550	2,150
Other Expenses	20-150-2	28,125	23,375		26,375	24,677	1,698
Legal Services	20-155						
Other Expenses	20-155-2	300,000	265,000		271,000	268,155	2,845
Engineering Services	20-165						
Other Expenses	20-165-2	160,000	160,000		160,000	68,780	91,220

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Liability Insurance	23-210-2	462,391	425,000		440,000	429,556	10,444
Workers Compensation Insurance	23-215-2	598,500	570,000		570,000	566,554	3,446
Group Insurance Plan for Employees	23-220-2	5,894,483	5,821,400		5,821,400	5,426,636	394,764
Health Benefit Waivers	23-221-2	20,000	20,000		20,000	15,000	5,000
Unemployment Insurance	23-230-2	-	30,000		30,000	30,000	-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,250	1,250		1,250	1,200	50
Other Expenses	21-180-2	500	500		500		500
Site Plan	21-180						
Salaries and Wages	21-180-1	1,250	1,250		1,250	1,200	50
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,400	1,250		1,450	1,400	50
Other Expenses	21-185-2	10,250	10,250		10,250		10,250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	7,667,300	7,534,300		7,534,300	7,094,371	439,929
Other Expenses	25-240-2	195,900	179,430		179,430	164,305	15,125
Other Expenses - Acq. Of Vehicles/Motor Cycles	25-240-2	45,000	45,000		45,000	36,192	8,808
Office of Emergency Management	25-252						
Salary and Wages	25-252-1	5,500	5,000		9,600	5,000	4,600
Other Expenses	25-252-2	8,500	8,500		8,500	4,454	4,046
First Aid Organization	25-260						
Other Expenses	25-265-2	86,500	86,500		86,500	83,369	3,131
Fire Official	25-262						
Salaries and Wages	25-262-1	146,500	137,500		137,500	104,672	32,828
Other Expenses	25-262-2	18,750	18,750		18,750	18,613	137

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-265						
Fire Department	25-265						
Salaries and Wages	25-265-1	725,000	690,000		677,000	595,195	81,805
Other Expenses	25-265-2	203,700	187,200		187,200	187,010	190
Fire Hydrant Services	25-265-2	250,000	250,000		250,000	236,480	13,520
Municipal Prosecutors Office	25-275						
Other Exepenses	25-275-1	30,000	30,000		30,000	29,167	833
Municipal Court	25-275						
Salaries and Wages	25-275-1	150,200	141,750		145,750	143,287	2,463
Other Expenses	25-275-2	16,300	16,300		16,300	10,568	5,732
Public Defender	25-275						
Other Expenses	25-275-1	7,000	7,000		7,000	4,320	2,680

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,020,000	1,016,000		1,016,000	972,655	43,345
Other Expenses	26-290-2	255,000	227,000		227,000	210,778	16,222
Buildings and Grounds	26-310						
Other Expenses	26-310-2	130,500	137,500		137,500	114,129	23,371
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	2,304,900	2,327,900		2,184,100	2,033,493	150,607
Other Expenses	26-305-2	324,500	207,500		207,500	200,505	6,995
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	148,000	98,000		148,000	133,568	14,432

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	200,700	281,500		235,500	199,743	35,757
Other Expenses	27-330-2	157,558	143,055		163,055	158,612	4,443
Ecology - Other Expenses (Office Supplies)	27-331-2	-	100		100		100
Stigma Free Initiative	27-331-2	3,000					
Environmental Committee - Other Expenses	27-335-2	500	500		500	150	350
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	8,000	8,000		8,000	6,866	1,134
Other Expenses	27-345-2	2,500	250		250		250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	135,000	135,000		135,000	113,245	21,755
Other Expenses	28-370-2	68,100	68,100		68,100	35,156	32,944
Community Affairs - Senior Citizens	28-370						
Salaries and Wages	28-370-1	22,000	21,100		21,100	19,273	1,827
Other Expenses	28-370-2	30,000	30,000		30,000	18,390	11,610
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	548,000	560,000		560,000	466,257	93,743
Other Expenses	28-375-2	87,000	92,500		92,500	81,222	11,278
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	47,000	47,000		47,000	46,794	206
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	431,500	362,500		367,500	361,417	6,083
Other Expenses	22-195-2	25,000	22,800		22,800	18,138	4,662
Construction Code Official							
Other Expenses	22-195-2	2,000	1,500		1,500	902	598
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Other Expenses	22-200-2	200	200		200		200
Barrier Free- Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Barrier Free - Other Expenses	22-200-2	400	400		400		400
Shade Tree Board							
Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Other Expenses	22-200-2	550	550		550	95	455

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430	240,000	230,000		235,000	222,515	12,485
Street Lighting	31-435	245,000	245,000		245,000	196,148	48,852
Telephone	31-440	105,000	60,000		60,000	57,986	2,014
Water	31-445	90,000	70,000		90,000	65,866	24,134
Gasoline	31-460	250,000	225,000		250,000	246,945	3,055
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	945,000	900,000		900,000	865,391	34,609
Total Operations (Item 8(A) within "CAPS")	34-199	26,220,157	25,439,450	-	25,439,450	23,628,210	1,811,240
B. Contingent	35-470	2,500	2,500	xxxxxx	2,500	-	2,500
Total Operations including Contingent - Within "CAPS"	34-201	26,222,657	25,441,950	-	25,441,950	23,628,210	1,813,740
Detail:							-
Salaries & Wages	34-201-1	14,306,750	14,098,750	-	13,924,750	12,978,331	946,419
Other Expenses(Including Contingent)	34-201-2	11,915,907	11,343,200	-	11,517,200	10,649,879	867,321

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870-2			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
Prior Year Bills				XXXXXX			XXXXXX
Other Expenses- F&G Mechanical	30-410-2	142	1,601	XXXXXX	1,601.00	1,601.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Defined Contribution Retirement Plan	36-471	40,000	40,000		40,000	25,548	14,452
Social Security System (O.A.S.I)	36-472	620,000	615,000		615,000	573,695	41,305
Police & Fireman's Pension Fund	36-475	1,829,230	1,682,967		1,682,967	1,682,967	-
Public Employees Retirement System	36-471	815,334	757,605		757,605	757,605	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	3,304,706	3,097,173	-	3,097,173	3,041,416	55,757
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,527,363	28,539,123	-	28,539,123	26,669,626	1,869,497

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Contribution to Free Public Library NJSA 40:54-8	29-390-1	1,397,800	1,375,301		1,375,301	1,334,026	41,275
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewerage Processing and Disposal - BCUA	31-455						
Operation and Maintenance Costs	31-455-2	2,024,030	2,028,712		2,028,712	2,028,712	-
Debt Service Costs	31-455-2	673,130	756,349		756,349	756,349	-
Sewerage Processing and Disposal - Tenafly	31-455-2	8,500	8,500		8,500	8,500	-
PUBLIC SAFETY							
Fire Department/Ambulance	25-265						
LOSAP	25-265-2	65,000	65,000		65,000	59,657	5,343
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	33,000	33,000		33,000	33,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Reserve for Tax Appeals	30-426		100,000		100,000	100,000	-
DECLARED STATE OF EMERGENCY COSTS FOR SNOW							
REMOVAL (40A:4-45.45(b) AND (40A:4.45.3(bb)))	26-290-2	100,000	100,000		100,000	100,000	-
Total Other Operations Excluded From "CAPS"	34-300	4,301,460.00	4,466,862	-	4,466,862	4,420,244	46,618

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Municipal Alliance on Alc. and Drug Abuse - County	41-703	15,279	15,279		15,279	15,279	-
Municipal Alliance on Alc. and Drug Abuse - Match	41-703	3,820	3,820		3,820	3,820	-
Body Armor Replacement Fund	41-710	4,686					-
Clean Communities Program	41-770		81,818		81,818	81,818	-
Recycling Tonnage	41-701	28,969	39,699		39,699	39,699	-
Sustainable Jersey Grant	41-721		10,000		10,000	10,000	-
Drunk Driving Emforcement Fund	41-745		3,046		3,046	3,046	
Distracted Driving Grant	41-727		6,600		6,600	6,600	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Bulletproof Vest Partnership - NJDOJ	41-728		2,638		2,638	2,638	-
Bergen County Stigma Free Initiative	41-729		2,000		2,000	2,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Public and Private Programs Offset by Revenues	40-999	52,754	164,900	-	164,900	164,900	-
Total Operations Excluded from "CAPS"	34-305	4,460,558	4,631,762	-	4,631,762	4,585,144	46,618
Detail:							
Salaries & Wages	34-305-1	106,344	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	4,354,214	4,631,762	-	4,631,762	4,585,144	46,618

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,500,000	250,000		250,000	250,000	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
US Department of Housing- CDBG- Hughes Road/Madison Ave	41-724		86,885		86,885	86,883	
US Department of Housing- CDBG- Irving Pl & Demott Ave	41-719	163,979					-
NJDOT- West Central Avenue	41-723		236,000		236,000	234,025	
County of Bergen - Handicap Ramps	41-731		368,000		368,000	368,000	-
County of Bergen- Barrier Free ADA- Playground Development	41-725	31,338					
Total Capital Improvements Excluded from "CAPS"	44-999	1,695,317	940,885	-	940,885	938,908	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		3,820.00	xxxxx	3,820.00	3,820.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges Unfunded- Ordinance #2507	46-872		700,000.00	xxxxx	700,000.00	700,000.00	xxxxx
Deferred Charges Unfunded- Ordinance #2527	46-873	500,000.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	500,000.00	703,820.00	xxxxx	703,820.00	703,820.00	xxxxx
(F) Judgements	37-480	-		xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-399	9,332,275	9,025,867	-	9,025,867	8,976,256	46,618

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
	For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1)	Type 1 District School Debt Service	xxxxx					xxxxx
	Payment of Bond Principal	48-920					xxxxx
	Payment of Bond Anticipation Notes	48-925					xxxxx
	Interest on Bonds	48-930					xxxxx
	Interest on Notes	48-935					xxxxx
							xxxxx
	Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-
(J)	Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	Emergency Authorizations - Schools	29-406					xxxxx
	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					
	Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-
(K)	Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from	29-410	-	-	-	-	-
(O)	Total General Appropriations Excluded from "CAPS"	34-399	9,332,275	9,025,867	-	9,025,867	8,976,256
(L)	Subtotal General Appropriations (Items (H-1) and (O	34-400	38,859,638	37,564,990	-	37,564,990	35,645,882
(M)	Reserve for Uncollected Taxes	50-899	1,850,000	1,800,000		1,800,000	1,800,000
9.	Total General Appropriations	34-499	40,709,638	39,364,990	-	39,364,990	37,445,882
							1,916,115

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	29,527,363.00	28,539,123.00	-	28,539,123.00	26,669,626.00	1,869,497.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,301,460.00	4,466,862.00	-	4,466,862.00	4,420,244.00	46,618.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	106,344.00	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	52,754.00	164,900.00	-	164,900.00	164,900.00	-
Total Operations - Excluded from Caps	34-305	4,460,558.00	4,631,762.00	-	4,631,762.00	4,585,144.00	46,618.00
(C) Capital Improvements	44-999	1,695,317.00	940,885.00	-	940,885.00	938,908.00	-
(D) Municipal Debt Service	45-999	2,676,400.00	2,749,400.00	-	2,749,400.00	2,748,384.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	500,000.00	703,820.00	XXXXXX	703,820.00	703,820.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - with Prior Cosent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,850,000.00	1,800,000.00	XXXXXX	1,800,000.00	1,800,000.00	XXXXXX
Total General Appropriations	34-499	40,709,638.00	39,364,990.00	-	39,364,990.00	37,445,882.00	1,916,115.00

**BOROUGH OF BERGENFIELD
2019 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

NONE

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ 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 _____ 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, Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developer's Contribution for Shade Tree Improvements; 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; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, Civic Activities; Police Donations Elm Street Relief Fund; Developer's Escrow Fund Medical Reserves Corps-Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Day; Storm Recovery; Barrier Free-Play for All Programs; 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	14,346,835	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	1,249,873	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	959,589	00
Tax Title Liens Receivable	1110400	732,684	00
Property Aquired By Tax Title Lien Liquidation	1110500	28,173	
Other Receivables	1110600	26,792	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	17,343,946	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,090,457	00
Reserve for Receivables	2110200	1,747,238	00
Surplus	2110300	9,506,251	00
Total Liabilities, Reserves and Surplus		17,343,946	00

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	9,091,257	00	8,095,010	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 98.78%, 2017 98.69%)	2310200	85,725,680	00	84,476,203	00
Delinquent Taxes	2310300	960,396	00	935,717	00
Other Revenues and Additions to Income	2310400	7,455,791	00	6,988,256	00
Total Funds	2310500	103,233,124	00	100,495,186	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	37,561,997	00	36,001,366	00
School Taxes (Including Local and Regional)	2310700	49,157,916	00	48,375,738	00
County Taxes (Including Added Tax Amounts)	2310800	6,991,974	00	6,991,908	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	14,986	00	38,737	00
Total Expenditures and Tax Requirements	2311100	93,726,873	00	91,407,749	00
Less: Expenditures to be Raised by Future Taxes	2311200			3,820	
Total Adjusted Expenditures and Tax Requirements	2311300	93,726,873	00	91,403,929	00
Surplus Balance, December 31st	2311400	9,506,251	00	9,091,257	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	9,506,251	00
Current Surplus Anticipated in 2019 Budget	2311600	5,409,320	00
Surplus Remaining	2311700	4,096,931	00

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2019 through 2024. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2019	\$ 2,700,000
2020	1,000,000
2021	1,000,000
2022	1,000,000
2023	1,000,000
2024	1,000,000
	<u>\$7,700,000.00</u>

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Department of Public Works										
Accessor Items for Trucks		165,000			8,250			156,750		
BVAC										
LUCAS Chest Compression System		17,000			850			16,150		
Streets and Roads										
Paving and Infrastructure		1,783,000			89,150			1,693,850		
Police Department										
Vehicle		40,000			2,000			38,000		
Weapons Upgrade		20,000			1,000			19,000		
OEM										
Battery Back-up For Emergency Radio Sys		5,000			250			4,750		
Building Department										
Vehicle		30,000			1,500			28,500		
Administration										
Digitization of Records		500,000			25,000			475,000		
Computer Hardware Upgrade		50,000			2,500			47,500		
Vehicle		35,000			1,750			33,250		
Fire Department										
Turn-out Gear		15,000			750			14,250		
Vehicle (Career Staff)		40,000			2,000			38,000		
		\$ 2,700,000			\$ -	\$ 135,000	\$ -	\$ -	\$ 2,565,000	-

6 YEAR CAPITAL PROGRAM 2019-2024
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Department of Public Works									
Accessor Items for Trucks		165,000		165,000					
BVAC									
LUCAS Chest Compression System		17,000		17,000					
Streets and Roads									
Paving and Infrastructure		6,783,000		1,783,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Police Department									
Vehicle		40,000		40,000					
Weapons Upgrade		20,000		20,000					
OEM									
Battery Back-up For Emergency Radio Sys		5,000		5,000					
Building Department									
Vehicle		30,000		30,000					
Administration									
Digitization of Records		500,000		500,000					
Computer Hardware Upgrade		50,000		50,000					
Vehicle		35,000		35,000					
Fire Department									
Turn-out Gear		15,000		15,000					
Vehicle (Career Staff)		40,000		40,000					
		\$ 7,700,000		\$ 2,700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

6 YEAR CAPITAL PROGRAM 2019-2024
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

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
Department of Public Works										
Accessor Items for Trucks	165,000			\$ 8,250			\$ 156,750			
BVAC										
LUCAS Chest Compression System	17,000			850			16,150			
Streets and Roads										
Paving and Infrastructure	6,783,000			339,150			6,443,850			
Police Department										
Vehicle	40,000			2,000			38,000			
Weapons Upgrade	20,000			1,000			19,000			
OEM										
Battery Back-up For Emergency Radio Sys	5,000			250			4,750			
Building Department										
Vehicle	30,000			1,500			28,500			
Administration										
Digitization of Records	500,000			25,000			475,000			
Computer Hardware Upgrade	50,000			2,500			47,500			
Vehicle	35,000			1,750			33,250			
Fire Department										
Turn-out Gear	15,000			750			14,250			
Vehicle (Career Staff)	40,000			2,000			38,000			
	\$ 7,700,000			\$ 385,000			\$ 7,315,000			

**BOROUGH OF BERGENFIELD
2019 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
Total Trust Fund Revenues					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2	-		-		-	
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-				-	
					Acquisition of Farmland	54-916-2						
					Down Payments on Improvements	54-902-2						
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2						XXXXXX XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX XX
					Interest on Bonds	54-930-2						XXXXXX XX
					Interest on Notes	54-935-2						XXXXXX XX
					Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499						

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented			
Rate Assessed*	\$		
Total Tax Collected To Date	\$		
Total Expended To Date	\$		
Total Acreage Preserved to Date		None	(Acres)
Recreation Land Preserved in 2014		None	(Acres)
Farmland Preserved in 2014		None	(Acres)

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

Year Ending: December 31, 2018

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

1

2

3

4

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

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

Date

Clerk of the Governing Body