

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

Jonathan Dunleavy	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
Breeanna Calabro	1/2/2018
Municipal Clerk	Date of Orig. Appt.
	C-1908
	Cert. No.
Barbara Neinstedt	T8030
Tax Collector	Cert. No.
Donna M. Mollineaux	N0602
Chief Financial Officer	Cert. No.
Joseph J. Facone	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John D'Amato, Council President	12/31/2020
Michael Sondermeyer	12/31/2021
Anthony Costa	12/31/2019
Richard Dellaripa	12/31/2021
Dawn Hudson	12/31/2019
Ray Yazdi	12/31/2020

Official Mailing Address of Municipality  
Borough of Bloomingdale  
101 Hamburg Turnpike  
Bloomingdale, NJ 07403

Fax #: (973) 838-5115

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 Bloomingdale, County of Passaic 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

2nd day of April, 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 2nd day of April, 2019

Breeanna Calabro, Clerk  
101 Hamburg Turnpike  
Address  
Bloomingdale, NJ 07403  
Address  
(973) 838-0778  
Phone Number

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

Certified by me, this 2nd day of April, 2019

Joseph J. Faccone, Registered Municipal Accountant #100  
550 Broad Street, Newark, New Jersey 07102  
Address

SAMUEL KLEIN AND COMPANY, CPA's  
Firm  
(973) 624-6100  
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 2nd day of April, 2019

Donna M. Mollineaux, 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 Bloomingdale

County of

Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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 was published in the Herald News

in the issue of April 5, 2019

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

RECORDED VOTE  
(Insert last name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bloomingdale, County of Passaic, on April 2, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 7, 2019 at 7:00 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)}	9,117,236.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,245,637.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,245,637.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	473,000.00
98.50% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	11,835,873.77
Building Aid Allowance 2019 - \$ _____	
for Schools - State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,669,348.00
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)	7,892,813.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	273,712.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,319,167.31		3,523,922.00	
Budget Appropriations Added by N.J.S. 40A:4-87	59,790.33			
Emergency Appropriations				
Total Appropriations	11,378,957.64		3,523,922.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,812,310.07		3,502,013.91	
Reserved	555,580.67		21,151.77	
Unexpended Balances Canceled	11,066.90		756.32	
Total Expenditures and Unexpended Balances Canceled	11,378,957.64		3,523,922.00	
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 2019 is 2.5%, however, the Borough of Bloomingdale adopted a Cost-of-Living Adjustment rate ordinance increasing their allowable spending limitation to 3.5%. 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		\$	11,319,167.00
MODIFICATIONS:			
Total Other Operations		\$	427,500.00
Total Interlocal Service Agreement			812,221.00
Total Public and Private Offset			22,683.00
Total Capital Improvements			70,000.00
Total Debt Service			724,900.00
Reserve for Uncollected Taxes			470,000.00
			2,527,304.00
Amount on Which % CAP is Applied			8,791,863.00
3.5% CAP			307,715.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			9,099,578.20
New Construction \$1,732,700 X \$1.057			18,314.64
2018 Bank			291.92
Allowable Appropriations for 2019		\$	9,118,184.76

**BOROUGH OF BLOOMINGDALE**  
**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY LEVY CAP CALCULATION**

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		<u>\$7,721,455</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>7,721,455</u>
Plus: 2% Cap Increase		<u>154,429</u>
Adjusted Tax Levy Prior to Exclusions		<u>7,875,884</u>
Exclusions:		
Allowable Pension Obligations Increase	\$ 75,833	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>83,838</u>	
Add Total Exclusions		159,671
Less Cancelled or Unexpended Exclusions		<u>2,442</u>
Adjusted Tax Levy After Exclusions		<u>8,033,113</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,732,700	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.057</u>	
New Ratable Adjustment to Levy		<u>18,315</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$8,051,428</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$7,892,814</u></u>

BOROUGH OF BLOOMINGDALE

EXPLANATORY STATEMENT - (CONTINUED)

The 2019 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the Minimum Library and the Municipal Open Space of \$1.141 per \$100 of assessed valuations, compared with the 2018 tax rate of \$1.120, indicating an \$0.021 increase in the estimated municipal, including the Library, and the Municipal Open Space Tax Rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for the needs of the Borough. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County Taxes.

The following table sets forth the estimated components of the 2019 municipal levy and tax rate in comparison with the actual 2018:

	Tax Levy			Tax Rates			Taxes		
	2019 <u>Estimated</u>	2018 <u>Actual</u>	Increase <u>(Decrease)</u>	2019 <u>Estimated</u>	2018 <u>Actual</u>	Increase <u>(Decrease)</u>	2019 <u>Estimated</u>	2018 <u>Actual</u>	Increase <u>(Decrease)</u>
Total Local Tax for Municipal Purposes	\$ 7,892,813.77	\$ 7,721,455.00	\$ 171,358.77	\$ 1.079	\$ 1.057	\$ 0.022	\$ 2,753.03	\$ 2,693.24	\$ 59.79
Minimum Library Tax	273,712.00	283,415.00	(9,703.00)	0.037	0.038	(0.001)	94.40	96.82	(2.42)
Municipal Open Space	<u>182,930.00</u>	<u>182,785.00</u>	<u>145.00</u>	<u>0.025</u>	<u>0.025</u>	<u>0.000</u>	<u>63.79</u>	<u>63.70</u>	<u>0.09</u>
Total Local Tax Including the Library and Open Space	<u>\$ 8,349,455.77</u>	<u>\$ 8,187,655.00</u>	<u>\$ 161,800.77</u>	<u>\$ 1.141</u>	<u>\$ 1.120</u>	<u>\$ 0.021</u>	<u>\$ 2,911.22</u>	<u>\$ 2,853.76</u>	<u>\$ 57.46</u>
Assessed Valuations	<u>\$ 731,710,200.00</u>	<u>\$ 731,139,100.00</u>	<u>\$ 571,100.00</u>						
Average Residential Assessment							<u>\$ 255,146.00</u>	<u>\$ 254,800.00</u>	<u>\$ 346.00</u>

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

**BOROUGH OF BLOOMINGDALE**  
**EXPLANATORY STATEMENT - (Continued)**

Health Benefits Appropriation

	<u>2019</u>
2019 Gross Cost	\$ 1,341,000.00
Less: Contribution by Employees Including Library	<u>181,000.00</u>
Net Budget Appropriation	<u>\$ 1,160,000.00</u>
 Net Budget Appropriations:	
Within "CAPS"	<u>\$ 1,160,000.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	675,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	525,000.00	525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	14,500.00	16,968.55
Other	08-104	13,000.00	12,990.00	16,074.00
Fees and Permits	08-105	65,000.00	65,000.00	65,253.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	203,429.44
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	103,524.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	10,000.00	68,844.46
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	362,500.00	337,490.00	474,094.10



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

GENERAL REVENUES	FCOA			Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	112,000.00	115,000.00	112,677.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees - Additional	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	112,000.00	115,000.00	112,677.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Agreement - Animal Control Services	<b>11-101</b>	173,000.00	171,500.00	171,914.26
Interlocal Agreement - Leonia BOE - Construction Services				
Interlocal Agreement - West Milford Registrar Services	<b>11-271</b>			
Interlocal Agreement - Butler Construction Services	<b>11-272</b>	97,000.00	95,000.00	95,000.00
Interlocal Agreement - Kinnelon Borough Construction Services	<b>11-274</b>	211,000.00	205,000.00	205,000.00
Interlocal Agreement - Pompton Lakes - Street Sweeping	<b>11-275</b>	46,000.00	45,000.00	45,000.00
Interlocal Agreement - Pompton Lakes - Vegetative Waste	<b>11-276</b>	25,000.00	25,000.00	25,000.00
Interlocal Agreement - Riverdale - Street Sweeping	<b>11-279</b>	14,000.00	14,000.00	14,000.00
Interlocal Agreement - Borough of Mansfield - CFO Services		56,100.00	55,000.00	55,000.00
Interlocal Agreement - Borough of Kinnelon Clerk - Field Inspector			17,250.00	8,625.00
Interlocal Agreement - Bloomingdale BOE		10,000.00	10,000.00	10,000.00
Interlocal Agreement - Pompton Lakes - Mechanic Services		90,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	722,100.00	637,750.00	629,539.26



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-701	9,097.00		
Drunk Driving Enforcement Fund	10-745		2,725.86	2,725.86
Clean Communities Program	10-770		14,028.31	14,028.31
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,792.00	16,792.00	16,792.00
Municipal Alliance on Alcoholism and Drug Abuse - Donations	10-704	4,198.00	4,198.00	4,198.00
Body Armor Fund	10-705	2,047.00		
Private Donation - Police Department				
Click It or Ticket			5,500.00	5,500.00
County of Passaic - Corridor Enhancement			15,070.00	15,070.00
Drive Sober or Get Pulled Over			5,500.00	5,500.00
Bulletproof Vest		2,120.00	1,693.31	1,693.31
U Drive U Text U Pay		5,500.00	6,600.00	6,600.00
Cablevision Grant			10,000.00	10,000.00
Alcohol Education Grant			366.16	366.16



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cablevision	08-125	36,170.00	37,100.00	37,164.00
Senior Center Lease to County	08-126	10,800.00	10,800.00	10,800.00
Tower Rental	08-127	27,000.00	26,500.00	28,407.70
Soil Extraction Permits	08-129	400,000.00	400,000.00	400,000.00
General Capital Fund Balance	08-133			
RER Veg Waste	08-137	16,875.00	16,500.00	16,545.00
PILOT		475,000.00	455,000.00	455,000.00
Police Off-Duty Administrative Fee		5,000.00	5,000.00	5,816.21
Administration Fees		25,000.00	25,000.00	25,000.00
Due from General Trust			9,775.00	8,840.50
Due from General Capital			8,550.00	7,669.36



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	675,000.00	525,000.00	525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08</b>	362,500.00	337,490.00	474,094.10
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	552,149.00	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	112,000.00	115,000.00	112,677.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>08</b>	722,100.00	637,750.00	629,539.26
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	39,754.00	82,473.64	82,473.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	995,845.00	994,225.00	995,242.77
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,784,348.00	2,719,087.64	2,846,175.77
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	210,000.00	130,000.00	348,141.73
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	3,669,348.00	3,374,087.64	3,719,317.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,892,813.77	7,721,455.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxxxx
c) Minimum Library Tax		273,712.00	283,415.00	xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	8,166,525.77	8,004,870.00	8,150,887.51
<b>7. Total General Revenues</b>	<b>40000-00</b>	11,835,873.77	11,378,957.64	11,870,205.01

**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
<b>(A) Operations - within "CAPS"</b>							
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:							
Salaries and Wages	20-110-1	9,000.00	9,000.00		9,000.00	8,625.00	375.00
Other Expenses	20-110-2	6,000.00	7,000.00		7,000.00	4,261.86	2,738.14
General Administration:							
Salaries and Wages	20-100-1	114,800.00	112,520.00		112,520.00	112,520.00	
Other Expenses	20-100-2	32,950.00	29,200.00		29,200.00	28,184.31	1,015.69
Municipal Clerk:							
Salaries and Wages	20-120-1	129,900.00	127,300.00		127,300.00	127,300.00	
Other Expenses	20-120-2	54,600.00	56,400.00		54,400.00	42,334.33	12,065.67
Senior Citizen Center:							
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	30-422-2	9,400.00	9,400.00		7,600.00	7,581.70	18.30
Municipal Court:							
Salaries and Wages	20-490-1	109,800.00	108,500.00		108,500.00	106,943.29	1,556.71
Other Expenses	20-490-2	10,300.00	10,400.00		10,400.00	9,530.04	869.96

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	172,600.00	169,200.00		169,200.00	169,200.00	
Other Expenses	<b>20-130-2</b>	20,300.00	18,400.00		31,800.00	21,017.80	10,782.20
Audit:	<b>20-135</b>						
Annual Audit	<b>20-135-2</b>	26,500.00	25,750.00		25,000.00	25,000.00	
Miscellaneous Other Expenses	<b>20-130-2</b>	4,500.00	4,500.00		1,050.00	1,045.00	5.00
Assessment of Taxes:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	67,600.00	66,200.00		54,200.00	50,261.47	3,938.53
Other Expenses	<b>20-150-2</b>	13,325.00	11,550.00		11,550.00	11,243.68	306.32
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	66,900.00	65,540.00		65,540.00	65,520.79	19.21
Other Expenses	<b>20-145-2</b>	13,000.00	13,000.00		13,000.00	11,406.05	1,593.95
Legal Services and Cost:	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	46,900.00	45,900.00		45,900.00	45,899.76	0.24
Other Expenses	<b>20-155-2</b>	55,000.00	60,000.00		42,000.00	40,725.63	1,274.37
Economic Development:							
Other Expenses	<b>20-170-2</b>	3,000.00	2,000.00		2,000.00	1,827.17	172.83

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Municipal Prosecutor:	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	19,300.00	18,900.00		18,900.00	18,145.96	754.04
Other Expenses	<b>25-275-2</b>	1,000.00	1,000.00		1,000.00	1,000.00	
Engineering Services and Cost:	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	60,000.00	60,000.00		60,000.00	59,965.00	35.00
Public Building and Grounds:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	99,000.00	96,900.00		133,300.00	106,354.70	26,945.30
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	<b>21-180-1</b>	34,300.00	33,660.00		33,660.00	33,660.00	
Other Expenses	<b>21-180-2</b>	15,000.00	21,300.00		14,300.00	13,780.14	519.86
Shade Tree:							
Other Expenses	<b>26-300-2</b>	6,500.00	6,500.00		6,500.00	6,500.00	
Beautification Committee:							
Other Expenses	<b>26-301-2</b>	6,500.00	6,500.00		7,500.00	6,731.25	768.75
Environmental Commission (R.S. 40:56A-1):							
Other Expenses	<b>30-422-2</b>	1,000.00	1,850.00		1,850.00	415.00	1,435.00

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Zoning and Property Maintenance Official:							
Salaries and Wages	<b>22-200-1</b>	31,200.00	30,500.00		30,500.00	30,500.00	
Other Expenses	<b>22-200-2</b>	1,000.00	1,000.00		700.00	700.00	
		1,256,175.00	1,244,870.00		1,250,370.00	1,183,179.85	67,190.15
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	<b>25-265-2</b>	60,000.00	59,300.00		59,300.00	59,247.34	52.66
Fire Prevention Bureau:							
Salaries and Wages	<b>25-265-1</b>	6,100.00	5,970.00		5,970.00		5,970.00
Other Expenses	<b>25-265-2</b>	12,000.00	12,600.00		12,600.00	10,723.59	1,876.41
Police:							
Salaries and Wages	<b>25-240-1</b>	2,252,120.00	2,164,651.00		2,164,651.00	2,084,961.16	79,689.84
Other Expenses	<b>25-240-2</b>	140,000.00	140,985.00		140,985.00	122,621.67	18,363.33
Emergency Dispatching:							
Salaries and Wages	<b>25-250-1</b>	145,000.00	145,000.00		145,000.00	128,236.97	16,763.03
First Aid Organization - Contribution	<b>25-260-2</b>	38,000.00	37,000.00		37,000.00	25,000.00	12,000.00

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u>							
Emergency Management Services:							
Other Expenses	<b>25-252-2</b>	10,750.00	10,750.00		10,750.00	10,379.75	370.25
Public Defender:							
Salaries and Wages	<b>43-495-1</b>	500.00	500.00		500.00		500.00
		2,664,470.00	2,576,756.00		2,576,756.00	2,441,170.48	135,585.52
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	<b>26-290-1</b>	630,000.00	568,555.00		574,555.00	561,083.47	13,471.53
Other Expenses	<b>26-290-2</b>	200,000.00	198,860.00		264,110.00	250,663.02	13,446.98
		830,000.00	767,415.00		838,665.00	811,746.49	26,918.51
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	<b>27-330-2</b>	2,600.00	2,450.00		2,450.00	431.08	2,018.92
Animal Control Officer:							
Salaries and Wages	<b>27-340-1</b>	56,100.00	55,000.00		55,000.00	35,909.66	19,090.34
Other Expenses	<b>27-340-2</b>	33,000.00	35,000.00		28,000.00	13,633.74	14,366.26

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>HEALTH AND WELFARE</u>							
Garbage and Trash Removal:							
Salaries and Wages	<b>26-305-1</b>	490,100.00	460,800.00		460,800.00	414,330.06	46,469.94
Other Expenses	<b>26-305-2</b>	62,100.00	63,600.00		63,600.00	59,265.00	4,335.00
Tipping Fees	<b>32-465-2</b>	300,000.00	299,000.00		299,000.00	267,616.44	31,383.56
Shelter:							
Salaries and Wages	<b>27-350-1</b>	39,500.00	38,500.00		38,500.00	31,035.91	7,464.09
Other Expenses	<b>27-350-2</b>	20,000.00	20,000.00		20,000.00	17,628.76	2,371.24
		1,003,400.00	974,350.00		967,350.00	839,850.65	127,499.35
<u>RECREATION AND EDUCATION</u>							
Board of Recreation Commissioners:							
Salaries and Wages	<b>28-370-1</b>	16,270.00	15,950.00		15,950.00	15,917.87	32.13
Other Expenses	<b>28-370-2</b>	30,000.00	31,560.00		31,560.00	29,680.79	1,879.21
Celebration of Public Events:							
Other Expenses	<b>30-420-2</b>	20,000.00	20,000.00		22,000.00	20,935.81	1,064.19
		66,270.00	67,510.00		69,510.00	66,534.47	2,975.53

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>INSURANCE</u>							
General Liability	23-210-2	120,210.00	118,000.00		110,500.00	110,325.97	174.03
Workmen's Compensation	23-215-2	92,756.00	88,028.00		88,028.00	88,028.00	
Employee Group Health	23-220-2	1,160,000.00	1,150,500.00		1,100,500.00	1,063,493.10	37,006.90
Other Insurance Premium	23-210-2	500.00	500.00		500.00		500.00
Health Benefit Waiver	23-210-2	80,000.00	60,000.00		66,250.00	66,250.00	
		1,453,466.00	1,417,028.00		1,365,778.00	1,328,097.07	37,680.93



**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	70,000.00	82,000.00		67,000.00	50,656.37	16,343.63
Natural Gas	31-446-2	20,000.00	22,000.00		20,000.00	13,232.55	6,767.45
Telecommunication	31-440-2	37,000.00	37,000.00		37,000.00	36,387.73	612.27
Gasoline	31-460-2	120,000.00	120,000.00		132,800.00	120,000.00	12,800.00
Street Lighting	31-435-2	30,000.00	36,000.00		26,000.00	18,391.23	7,608.77
Water and Sewer	31-445-2	20,000.00	20,000.00		20,000.00	13,320.52	6,679.48
Compensated Absences	30-415-2	48,800.00	39,000.00		39,000.00	38,989.37	10.63
Webmaster/IT	31-450-2	34,700.00	26,000.00		26,000.00	26,000.00	
Salary Adjustment		5,000.00	5,000.00				
		385,500.00	387,000.00		367,800.00	316,977.77	50,822.23
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	7,790,831.00	7,564,779.00		7,564,779.00	7,102,522.80	462,256.20
<b>B. Contingent</b>	<b>35-470</b>	2,500.00	2,500.00	xxxxxxxxxxxxxxxx	2,500.00	1,800.00	700.00
<b>Total Operations Including Contingent -     within "CAPS"</b>	<b>30001-00</b>	7,793,331.00	7,567,279.00		7,567,279.00	7,104,322.80	462,956.20
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	4,592,340.00	4,384,996.00		4,373,996.00	4,169,780.17	204,215.83
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	3,200,991.00	3,182,283.00		3,193,283.00	2,934,542.63	258,740.37

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	382,104.00	360,755.00		360,755.00	360,751.36	3.64
Social Security System (O.A.S.I.)	<b>36-472</b>	397,000.00	390,000.00		390,000.00	366,527.06	23,472.94
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	534,801.00	463,829.00		463,829.00	463,829.00	
Unemployment Compensation Insurance	<b>23-225</b>						
Defined Contribution Pension Plan		10,000.00	10,000.00		10,000.00	8,911.30	1,088.70
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	1,323,905.00	1,224,584.00		1,224,584.00	1,200,018.72	24,565.28
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	9,117,236.00	8,791,863.00		8,791,863.00	8,304,341.52	487,521.48

**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
<b>(A) Operations - Excluded from "CAPS"</b>							
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	<b>29-390-2</b>	373,770.00	373,500.00		373,500.00	359,415.21	14,084.79
Length of Service Awards Program	<b>43-496-2</b>	35,000.00	34,000.00		34,000.00		34,000.00
Employee Group Health	<b>43-220-2</b>						
Reserve for Tax Appeals	<b>43-497-1</b>	20,000.00	20,000.00		20,000.00	5,674.04	14,325.96

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxxx	428,770.00	427,500.00		427,500.00	365,089.25	62,410.75

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	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
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Payment - Borough of Ringwood:							
Contracted Services - Snow	<b>42-290-2</b>	38,500.00	37,500.00		37,500.00	37,334.00	166.00
Interlocal Agreement Animal Control Officer:							
Salaries and Wages	<b>42-101-1</b>	123,000.00	121,500.00		121,500.00	121,500.00	
Other Expenses	<b>42-101-2</b>	50,000.00	50,000.00		50,000.00	44,517.56	5,482.44
Pequannock Township - Health Services	<b>42-330-2</b>	96,343.00	94,456.00		94,456.00	94,456.00	
911 Dispatching Services - Pompton Lakes	<b>42-250-2</b>	27,000.00	25,970.00		25,970.00	25,970.00	
Borough of Butler - Construction	<b>42-274-1</b>	97,000.00	95,000.00		95,000.00	95,000.00	
Borough of Kinnelon - Construction	<b>42-195-1</b>	211,000.00	205,000.00		205,000.00	205,000.00	
Borough of Kinnelon - Field Inspector			17,250.00		17,250.00	8,625.00	
Borough of Mansfield - CFO Services	<b>42-266-1</b>	56,100.00	55,000.00		55,000.00	55,000.00	
Borough of Pompton Lakes - Street Sweeping	<b>42-290-1</b>	46,000.00	45,000.00		45,000.00	45,000.00	
Borough of Pompton Lakes - Vegetative Waste Service	<b>42-305-1</b>	25,000.00	25,000.00		25,000.00	25,000.00	
Borough of Riverdale - Street Sweeping	<b>42-339-1</b>	14,000.00	14,000.00		14,000.00	14,000.00	
Bloomington Board of Education	<b>42-338-1</b>	10,000.00	10,000.00		10,000.00	10,000.00	
RER Compost/Recycling	<b>42-341-1</b>	16,875.00	16,545.00		16,545.00	16,545.00	
Borough of Pompton Lakes Mechanic	<b>42-461-1</b>	90,000.00					
	XXXXXXXXXXXX	900,818.00	812,221.00		812,221.00	797,947.56	5,648.44

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	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
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant Program	41-770		14,028.31		14,028.31	14,028.31	
County of Passaic - Municipal Alliance:							
County Funds	41-703	16,792.00	16,792.00		16,792.00	16,792.00	
Matching Funds	41-704	4,198.00	4,198.00		4,198.00	4,198.00	
Click It or Ticket	41-702						
Drive Sober or Get Pulled Over			5,500.00		5,500.00	5,500.00	
Body Armor Grant		2,046.98					
Drunk Driving Enforcement Grant			2,725.86		2,725.86	2,725.86	
Recycling Tonnage Grant		9,096.54					
Click It or Ticket	41-702		5,500.00		5,500.00	5,500.00	
U Drive U Text U Pay		5,500.00	6,600.00		6,600.00	6,600.00	
Bulletproof Vest		2,120.25	1,693.31		1,693.31	1,693.31	
Municipal Alcohol Education/Rehabilitation Program			366.16		366.16	366.16	
Cablevision Grant			10,000.00		10,000.00	10,000.00	
County of Passaic:							
Corridor Enhancement Grant			15,070.00		15,070.00	15,070.00	

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXX	39,753.77	82,473.64		82,473.64	82,473.64	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	1,369,341.77	1,322,194.64		1,322,194.64	1,245,510.45	68,059.19
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>60023-11</b>	123,000.00	121,500.00		121,500.00	121,500.00	
<b>Other Expenses</b>	<b>60023-99</b>	1,246,341.77	1,200,694.64		1,200,694.64	1,124,010.45	68,059.19



**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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	70,000.00	70,000.00		70,000.00	70,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	2,245,637.77	2,117,094.64		2,117,094.64	2,037,968.55	68,059.19

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	<b>60008-00</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>60010-00</b>	2,245,637.77	2,117,094.64		2,117,094.64	2,037,968.55	68,059.19
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	11,362,873.77	10,908,957.64		10,908,957.64	10,342,310.07	555,580.67
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	473,000.00	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	11,835,873.77	11,378,957.64		11,378,957.64	10,812,310.07	555,580.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>30005-00</b>	9,117,236.00	8,791,863.00		8,791,863.00	8,304,341.52	487,521.48
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	428,770.00	427,500.00		427,500.00	365,089.25	62,410.75
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	900,818.00	812,221.00		812,221.00	797,947.56	5,648.44
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	39,753.77	82,473.64		82,473.64	82,473.64	
Total Operations-Excluded from "CAPS"	<b>60023-00</b>	1,369,341.77	1,322,194.64		1,322,194.64	1,245,510.45	68,059.19
(C) Capital Improvements	<b>60002-00</b>	70,000.00	70,000.00		70,000.00	70,000.00	
(D) Municipal Debt Service	<b>60003-00</b>	806,296.00	724,900.00		724,900.00	722,458.10	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	<b>60008-00</b>						XXXXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	473,000.00	470,000.00	XXXXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	11,835,873.77	11,378,957.64		11,378,957.64	10,812,310.07	555,580.67

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>			

\*Note: Use pages 31, 32 and 33  
for Water Utility only.

All other Utilities use sheets 34,  
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>						

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	597,083.00	418,922.00	418,922.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	597,083.00	418,922.00	418,922.00
Rents	<b>08-503</b>	3,075,000.00	3,065,000.00	3,077,808.85
Miscellaneous	<b>08-505</b>	40,000.00	40,000.00	51,680.67
Connection Fees				
Water and Sewer Assessment Trust Fund Surplus				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	3,712,083.00	3,523,922.00	3,548,411.52

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER/SEWER 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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	483,900.00	471,300.00		471,300.00	460,632.66	10,667.34
Other Expenses	55-502	2,820,865.00	2,770,685.00		2,770,685.00	2,761,515.57	9,169.43
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	55,000.00	50,000.00		50,000.00	48,685.00	1,315.00
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	64,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,030.00	24,400.00		24,400.00	24,399.11	XXXXXXXXXXXX
Interest on Bonds	55-522	87,775.00	4,587.00		4,587.00	3,858.75	XXXXXXXXXXXX
Interest on Notes	55-523	105,878.00	50,285.00		50,285.00	50,285.00	XXXXXXXXXXXX
State Loan		15,635.00	15,665.00		15,665.00	15,637.82	XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	<b>55-531</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Cancelled Assessments	<b>55-535</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	35,000.00	35,000.00		35,000.00	35,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	42,000.00	42,000.00		42,000.00	42,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	3,712,083.00	3,523,922.00		3,523,922.00	3,502,013.91	21,151.77

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash	14,131.00	18,000.00	18,000.00
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	<b>14,131.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	14,131.00	18,000.00	18,000.00
<b>Total Assessment Appropriations</b>	<b>14,131.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash	-		
Deficit (Water/Sewer Operating Utility Budget)	-		
<b>Total Sewer Utility Assessment Revenues</b>	-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal	-		
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>	-		

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; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations, 100th Anniversary Celebration

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**

<b>ASSETS</b>		
Cash and Investments	1110100	1,817,164.49
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,839.57
Federal and State Grants Receivable	1110200	38,284.60
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	317,187.62
Tax Title Liens Receivable	1110400	51,669.77
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,236,900.00
Other Receivables	1110600	51,105.89
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,514,151.94</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	950,498.18
Reserves for Receivables	2110200	2,656,863.28
Surplus	2110300	906,790.48
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,514,151.94</b>

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	552,882.72	591,907.11
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 98.97%, 2017 98.70%)	2310200	31,082,119.34	30,456,580.59
Delinquent Taxes	2310300	348,141.73	240,837.41
Other Revenues and Additions to Income	2310400	3,226,015.89	3,191,643.36
<b>Total Funds</b>	<b>2310500</b>	<b>35,209,159.68</b>	<b>34,480,968.47</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,897,890.74	10,944,473.61
School Taxes (Including Local and Regional)	2310700	16,864,920.00	16,490,074.00
County Taxes (Including Added Tax Amounts)	2310800	6,353,299.32	6,229,318.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	186,259.14	264,220.03
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,302,369.20</b>	<b>33,928,085.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,302,369.20</b>	<b>33,928,085.75</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>906,790.48</b>	<b>552,882.72</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in Budget**

Surplus Balance December 31, 2018	2311500	906,790.48
Current Surplus Anticipated in 2019 Budget	2311600	675,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>231,790.48</b>

(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)

1 year. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the Year 2019. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council  
Borough of Bloomingdale

CAPITAL BUDGET (Current Year Action)  
2019

Local Unit Borough of Bloomingdale

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	
<u>General Capital</u>									
Repair to Borough Hall Sidewalks	G-1	35,000			1,750			33,250	
New Vehicles/Safety Equipment/Wheel Balancing	G-2	155,000			7,750			147,250	
Various Road Repaving	G-3	370,000			18,500			351,500	
Mapping	G-4	12,000			600			11,400	
Playground Upgrades	G-5	12,000			600			11,400	
SUV for Fire Department	G-6	40,000			2,000			38,000	
SCBA and Communication	G-7	280,000			14,000			266,000	
Leary Avenue Curbs and Sidewalks	G-8	140,000			3,250		75,000	61,750	
WTB School Drainage	G-9	310,000			5,500		200,000	104,500	
Borough Hall Paving	G-10	100,000			5,000			95,000	
Van Dam Avenue Paving	G-11	250,000			4,000		170,000	76,000	
Rebuild Council Chamber Dias	G-12	20,000			1,000			19,000	
Section 20 Cost	G-13	140,000			7,000			133,000	
<b>TOTALS - ALL PROJECTS</b>		<b>1,864,000</b>			<b>70,950</b>		<b>445,000</b>	<b>1,348,050</b>	

ONE YEAR CAPITAL PROGRAM - 2018  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bloomingdale

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
<u>General Capital</u>									
Repair to Borough Hall Sidewalks	G-1	35,000		35,000					
New Vehicles/Safety Equipment/Wheel Balancing	G-2	155,000		155,000					
Various Road Repaving	G-3	370,000		370,000					
Mapping	G-4	12,000		12,000					
Playground Upgrades	G-5	12,000		12,000					
SUV for Fire Department	G-6	40,000		40,000					
SCBA and Communication	G-7	280,000		280,000					
Leary Avenue Curbs and Sidewalks	G-8	140,000		140,000					
WTB School Drainage	G-9	310,000		310,000					
Borough Hall Paving	G-10	100,000		100,000					
Van Dam Avenue Paving	G-11	250,000		250,000					
Rebuild Council Chamber Dias	G-12	20,000		20,000					
Section 20 Cost	G-13	140,000		140,000					
<b>TOTALS - ALL PROJECTS</b>		<b>1,864,000</b>		<b>1,864,000</b>					

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

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUND	BONDS AND NOTES			
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF- LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital</u>										
Repair to Borough Hall Sidewalks	35,000			1,750			33,250			
New Vehicles/Safety Equipment/Wheel Balancing	155,000			7,750			147,250			
Various Road Repaving	370,000			18,500			351,500			
Mapping	12,000			600			11,400			
Playground Upgrades	12,000			600			11,400			
SUV for Fire Department	40,000			2,000			38,000			
SCBA and Communication	280,000			14,000			266,000			
Leary Avenue Curbs and Sidewalks	140,000			3,250		75,000	61,750			
WTB School Drainage	310,000			5,500		200,000	104,500			
Borough Hall Paving	100,000			5,000			95,000			
Van Dam Avenue Paving	250,000			4,000		170,000	76,000			
Rebuild Council Chamber Dias	20,000			1,000			19,000			
Section 20 Cost	140,000			7,000			133,000			
<b>TOTALS - ALL PROJECTS</b>	<b>1,864,000</b>			<b>70,950</b>		<b>445,000</b>	<b>1,348,050</b>			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018
	2019	2018	
Amount to be Raised by Taxation	182,930.00	182,785.00	183,012.51
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>	<b>182,930.00</b>	<b>182,785.00</b>	<b>183,012.51</b>

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	182,930.00	182,785.00		
<b>Total Trust Fund Appropriations</b>	<b>182,930.00</b>	<b>182,785.00</b>		

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	2000 Passed 2001 Implemented (Date)
Rate Assessed:	\$ 0.025 per \$100
Total Tax Collected to Date:	\$ 2,409,500.56
Total Expended to Date:	\$ 2,498,733.15
Total Acreage Preserved to Date:	None (Acres)
Recreation Land Preserved in 2018:	None (Acres)
Farmland Preserved in 2018:	None (Acres)

