

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

<u>Bruce Packer</u>	<u>12/31/2019</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Jacqueline Scalia</u>	<u>7/1/2000</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>596</u>
	<b>Cert No.</b>
<u>Patricia Miller</u>	<u>T-8360</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Lenora Benjamin</u>	<u>N0204</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Anthony Suarez</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

1 Harding Plaza  
Municipal Building  
Glen Rock, NJ 07452

**Phone #**

## Governing Body Members

Name	Term Expires
<u>Michael O'Hagan</u>	<u>12/31/2019</u>
<u>Amy Martin</u>	<u>12/31/2020</u>
<u>Mary Barchetto</u>	<u>12/31/2021</u>
<u>Kristine Morieko</u>	<u>12/31/2021</u>
<u>William Leonard</u>	<u>12/31/2019</u>
<u>Arati Kreibich</u>	<u>12/31/2020</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
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Please attach this to your 2019 Budget and Mail to:

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

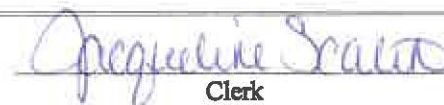
**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Rock, 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

27th day of March, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2019.

  
Clerk

1 Harding Plaza

Glen Rock, NJ 07452

Address

201-670-3956

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 revenue equals the total of appropriations.

Certified by me, this 27th day of March, 2019

Ferraioli, Wielkotz, Cerullo & Cava, P.A.  
Registered Municipal Accountant

401 Wanaque Avenue  
Address

Pompton Lakes N.J. 07442  
Address

973-835-7900

Phone

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 revenue 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 27th day of March, 2019

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2019

By: \_\_\_\_\_

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2019

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Glen Rock County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2019

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

Be It Further Resolved, that said Budget be published in the Record \_\_\_\_\_

in the issue of April 3rd, 2019

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

RECORDED VOTE

(insert last name)

(	O'HAGAN	(	
(	MORIEKO	(	Abstained
(	LEONARD	(	
Ayes (	KREIBICH	Nays (	
(	BARCHETTO	(	
(		(	Absent
			(MARTIN

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Glen Rock, County of Bergen, on March 27<sup>th</sup>, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24<sup>th</sup>, 2019 at 8:00 o'clock ~~(A.M.)~~ (P.M.)  
(cross out one)  
at which time and place objections 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	14,503,564.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,357,992.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,357,992.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.52 % Percent of Tax Collections	1,029,110.00
4. Total General Appropriations (Item 9, Sheet 29)	19,890,666.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,813,423.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,195,412.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	881,831.00

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

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations-Adopted Budget	19,247,960.00			
Budget Appropriations Added by N.J.S. 40A:4-87	48,673.80			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>19,296,633.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,416,626.36			
Reserved	675,627.81			
Unexpended Balances Canceled	204,379.63			
Total Expenditures and Unexpended Balances Canceled	19,296,633.80	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* 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				
2019 "CAPS" CALCULATION		RECAP OF SPLIT FUNCTIONS		
Total Appropriations for 2018	\$ 19,247,960	Inside CAP	Outside CAP	Total
Exceptions:		Recycling OE	118,200	118,200
Other Operations	1,884,784	Police OE	240,895	405,315
Total Public & Private Programs	23,590			646,210
Total Capital Improvement	250,000			
Total Debt Service	1,756,023			
Reserve for Uncollected Funds	1,012,661			
	4,927,058			
Amount on Which % Cap is Applied	14,320,902			
2.5% CAP	358,023			
Additional 1% CAP	143,209			
2018 Bank	896,864			
2017 Bank	418,743			
Value of New Construction $11,677,955.00 * .590$	68,900			
Total Allowable Appropriations for Municipal Purposes within CAP	16,206,640			
Total General Appropriations subject to CAP set forth in this budget	14,590,921			
Amount Under CAP	1,615,719			

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT- (Continued)	
	BUDGET MESSAGE	
	EMPLOYEE GROUP INSURANCE	
	Anticipated Total Cost	2,100,500
	Less: Employee Contribution	<u>225,000</u>
	Employer Share Per Budget	<u>1,875,500</u>
	Inside CAP	1,875,500
	Outside CAP	<u>0</u>
		<u>1,875,500</u>

NOTE:Sheet 3c-1

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

2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)



Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	<b>MUNICIPALITY</b>	<b>COUNTY</b>	<b>EXAMINER</b>
0222	Glen Rock Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$13,975,403
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$12,000
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$13,963,403
Plus: 2% Cap increase			\$279,268
<b>Adjusted Tax Levy</b>			<b>\$14,242,671</b>
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$14,242,671</b>
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$99,933
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$150,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$383,482
Recycling Tax Appropriation			\$12,000
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$645,415
Less Cancelled or Unexpended Exclusions			\$204,380
<b>Adjusted Tax Levy After Exclusions</b>			<b>\$14,683,706</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$11,677,955
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.590
New Ratable Adjustment to Levy			\$68,900
2016 Cap Bank Utilized in 2019			\$0
2017 Cap Bank Utilized in 2019			\$0
2018 Cap Bank Utilized in 2019			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$14,752,606</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$14,195,412</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			<b>\$557,194</b>

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (Check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2018:					
Total Funds Appropriated in 2019:					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,500,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	15,000.00	14,670.00
Other	08-104	9,100.00	7,500.00	9,183.00
Fees and Permits	08-105	62,000.00	80,000.00	62,720.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	135,000.00	125,000.00	137,516.90
Interest and Costs on Taxes	08-112	49,000.00	55,000.00	49,051.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	135,000.00	100,000.00	139,977.85
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-117	92,103.00	95,796.00	95,796.01
Resident Parking Fees	08-135	115,000.00	95,000.00	115,825.99
Cell Tower Revenue	08-119	247,000.00	230,000.00	247,002.96
Swim Team	08-135	5,700.00	6,500.00	5,795.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Programs Sales	08-135	20,000.00	35,000.00	23,184.59
Other Fees and Permits - Fire Prevention Inspections				
Payment in Lieu of Taxes	08-210			
Sewer Rental Fee - Hawthorne	08-135	18,500.00	18,500.00	18,868.00
Other Fees and Permits				
Cable TV Revenues	08-117	79,858.00	82,066.00	82,066.00
Shack Program	08-135	4,000.00	10,000.00	4,400.00
Swimming Pool Badges	08-135	333,000.00	330,000.00	333,552.00
Rent of Municipal Property	08-118	19,000.00	18,000.00	19,260.00
Pavillion Rental	08-118	2,500.00	1,300.00	2,650.00
Senior Transportation - Taxi Books	08-135	1,000.00	500.00	1,089.00
Swimming Pool Concession Stand Rental	08-118	12,600.00	14,000.00	12,690.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,354,861.00</b>	<b>1,319,162.00</b>	<b>1,375,298.69</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Total Energy Tax Receipts Distribution	09-202	996,572.00	996,572.00	996,572.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>996,572.00</b>	<b>996,572.00</b>	<b>996,572.00</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash In 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	535,000.00	500,066.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>500,000.00</b>	<b>535,000.00</b>	<b>500,066.00</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court-Wyckoff		41,325.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	41,325.00	0.00	0.00



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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>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.A. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-705	12,002.00		
Alcohol Rehab/Education Fund	10-702		512.63	512.63
Clean Communities Program	10-770		20,029.92	20,029.92
Drunk Driving Enforcement Fund	10-785			
NJDOT-Charging Stations	10-801		10,000.00	10,000.00
Tesla	12-881		3,590.00	3,590.00
Click it or Ticket Grant	10-724		5,060.00	5,060.00
Sustainable Jersey			2,000.00	2,000.00
Sustainable Jersey	10-881		10,000.00	10,000.00
Fire House Subs Grant			21,071.25	21,071.25
Body Armor Fund	10-710	2,593.00		
BCUA Recycling Grant		3,000.00		

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

GENERAL REVENUES		Anticipated		Realized In
		2019	2018	Cash in 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 (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Speed Enforcement Radar Unit Grant				
<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>	XXXXXX 10-001	XXXXXXXXXX 17,595.00	XXXXXXXXXX 72,263.80	XXXXXXXXXX 72,263.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	13,070.00	9,500.00	13,865.47
Reserve for Payment of Bonds	08-227			



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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX 13,070.00	XXXXXXXXXX 9,500.00	XXXXXXXXXX 13,865.47

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,354,861.00	1,319,162.00	1,375,298.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	535,000.00	500,066.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	41,325.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,595.00	72,263.80	72,263.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,070.00	9,500.00	13,865.47
<b>Total Miscellaneous Revenues</b>	13-099	2,923,423.00	2,932,497.80	2,958,065.96
<b>4. Receipts from Delinquent Taxes</b>	15-499	390,000.00	438,723.00	421,986.53
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	13-199	4,813,423.00	4,471,220.80	4,480,052.49
<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	07-190	14,195,412.00	13,975,403.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-199	881,831.00	850,010.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,077,243.00	14,825,413.00	15,838,867.80
<b>7. Total General Revenues</b>	13-299	19,890,666.00	19,296,633.80	20,318,920.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government	20-xxx						
General Administration	20-100						
Salaries & Wages	20-100-1	98,834.00	97,823.00		97,823.00	96,895.12	927.88
Mayor and Council:	20-110						0.00
Salaries & Wages	20-110-1	21,958.00	21,527.00		21,527.00	21,527.00	0.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	166,339.00	180,193.00		180,193.00	179,719.47	473.53
Other Expenses	20-120-2	270,500.00	295,500.00		264,904.00	213,455.68	51,448.32
Financial Administration:	20-130						
Salaries & Wages	20-130-1	163,541.00	160,334.00		160,335.00	160,335.00	0.00
Other Expenses	20-130-2	23,500.00	18,000.00		18,000.00	17,795.05	204.95
Audit Services	20-135						
Other Expenses	20-135-2	34,000.00	34,500.00		35,726.00	35,725.56	0.44
							0.00
Elections	20-120						
Salaries & Wages	20-120-1	2,210.00	2,270.00		2,270.00	1,944.46	325.54
Other Expenses	20-120-2	12,500.00	11,500.00		12,206.00	12,205.01	0.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	132,000.00	167,000.00		123,022.00	95,833.86	27,188.14
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	84,424.00	81,200.00		82,400.00	82,150.85	249.15
Other Expenses	20-145-2	10,600.00	10,600.00		11,600.00	10,969.79	630.21
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	40,284.00	39,122.00		40,122.00	39,730.49	391.51
Other Expenses	20-150-2	5,850.00	5,850.00		5,850.00	3,763.35	2,086.65
Liquidation of Tax Title Liens	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00		100.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	65,000.00	100,000.00		60,000.00	18,656.00	41,344.00
Planning Board:	21-180						
Salaries & Wages	21-180-1	30,805.00	30,201.00		30,205.00	30,204.41	0.59
Other Expenses	20-180-2	35,400.00	46,400.00		46,400.00	22,963.00	23,437.00
Zoning Board:	21-185						
Salaries & Wages	21-185-1	32,784.00	54,135.00		54,139.00	54,139.00	0.00
Other Expenses	21-185-2	9,200.00	9,200.00		17,200.00	17,004.47	195.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Unemployment Insurance	23-225						
Other Expenses	23-225-2	5,000.00	15,000.00		15,000.00	15,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,875,500.00	2,058,000.00		2,065,000.00	2,064,613.82	386.18
Other Insurance (User Define)	23-220						
Other Expenses	23-220-1	604,922.00	590,919.00		570,919.00	557,494.10	13,424.90
Police Department	25-240						
Salaries & Wages	25-240-1	3,327,478.00	3,180,569.00		3,180,569.00	3,156,702.30	23,866.70
Other Expenses	25-240-2	240,895.00	240,895.00		240,895.00	234,046.81	6,848.19
Building and Grounds	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	140,350.00	140,600.00		140,600.00	98,688.97	41,911.03
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	12,486.00	12,240.00		12,240.00	12,239.76	0.24
Other Expenses	25-252-2	23,100.00	18,100.00		18,100.00	10,040.67	8,059.33
Fire Department	25-265						
Other Expenses	25-265-2	90,500.00	60,500.00		73,500.00	71,194.24	2,305.76
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	35,812.35	187.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-1	109,496.00	117,100.00		117,100.00	92,100.00	25,000.00
Fire Prevention	25-265						0.00
Salaries and Wages	25-265-1	41,303.00	38,434.00		40,334.00	40,333.05	0.95
Other Expenses	25-265-2	6,100.00	6,100.00		5,100.00	4,803.95	296.05
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	20,000.00	14,850.00		14,850.00	14,275.00	575.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,424,727.00	1,423,265.00		1,423,265.00	1,413,426.70	9,838.30
Other Expenses	26-290-2	369,200.00	307,700.00		327,700.00	309,219.63	18,480.37
Solid Waste Collection:	26-305						
Salaries & Wages	26-305-1	840,000.00	803,962.00		781,962.00	764,064.52	17,897.48
Other Expenses	26-305-2	60,100.00	60,100.00		60,100.00	48,842.35	11,257.65
Recycling	26-300						
Salaries & Wages	26-300-1	365,000.00	363,250.00		363,250.00	359,340.51	3,909.49
Other Expenses	26-300-2	204,200.00	118,200.00		183,200.00	167,851.52	15,348.48
Fire Hydrant Service	31-445						
Other Expenses	31-445-2	31,000.00	31,000.00		31,000.00	30,569.55	430.45

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-435						
Other Expenses	31-435-2	180,000.00	190,000.00		190,000.00	166,583.71	23,416.29
Street Lighting	31-435						
Other Expenses	31-435-2	140,000.00	160,000.00		160,000.00	120,342.10	39,657.90
Telephone (Excluding Equipment Acquisition)	31-440						
Other Expenses	31-440-2	85,000.00	90,000.00		90,000.00	72,551.56	17,448.44
Water	31-445						
Other Expenses	31-445-2	50,000.00	50,000.00		56,500.00	26,252.46	30,247.54
Natural Gas	31-435						
Other Expenses	31-435-2	58,000.00	55,000.00		55,000.00	48,002.26	6,997.74
Fuel Oil	31-447						
Other Expenses	31-447-2	125,000.00	95,000.00		120,000.00	110,449.30	9,550.70
Employee Group Insurance	23-220						
Other Expenses	23-220-2	32,000.00	23,000.00		23,281.00	23,280.02	0.98
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	260,000.00	250,000.00		250,000.00	242,549.73	7,450.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	1,800.00	1,800.00		1,800.00	1,350.00	450.00
Public Health Services (Board of Health)	27-330						
Salaries & Wages	27-330-1	1,530.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	27-330-2	68,650.00	66,400.00		66,400.00	58,024.76	8,375.24
							0.00
							0.00
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	81,424.00	80,200.00		80,200.00	77,980.25	2,219.75
Other Expenses	28-370-2	38,860.00	31,860.00		33,360.00	33,091.97	268.03
Municipal Court	43-490						
Salaries and Wages	43-490-1	106,621.00	124,422.00		124,422.00	105,769.16	18,652.84
Other Expenses	43-490-2	6,660.00	6,440.00		6,440.00	4,888.94	1,551.06
Public Defender	43-495						
Other Expenses	43-495-2		3,600.00		3,600.00		3,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2018	
		for 2019	for 2018	Emergency Appropriation	As Modified By All-Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UNCLASSIFIED</b>							
Swimming Pool	28-370						
Salaries and wages	28-370-1	138,700.00	148,100.00		148,100.00	120,990.51	27,109.49
Other expenses	28-370-2	98,500.00	94,000.00		94,000.00	90,883.77	3,116.23
Recreation Services and Programs - Senior Citizens	28-370						
Other expenses	28-370-2	8,250.00	8,250.00		8,250.00	6,330.00	1,920.00
Recreation Services and Programs - Shuttle Bus Program	28-370						
Salaries and wages	28-370-1	35,500.00	34,500.00		34,500.00	33,258.98	1,241.02
Other expenses	28-370-2	2,500.00	2,500.00		2,500.00	436.22	2,063.78
Health Services	27-330						
Hepatitis B	27-330-2		1,250.00		1,250.00		1,250.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	12,910,376.00	12,837,718.00	0.00	12,833,966.00	12,277,611.63	556,354.37
<b>B. Contingent</b>	<b>35-470</b>	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	0.00
<b>Total Detail:</b>	<b>30001-00</b>	12,914,376.00	12,841,718.00	0.00	12,837,966.00	12,281,611.63	556,354.37
Salaries & Wages	30001-11	7,318,343.00	7,173,504.00	0.00	7,155,613.00	7,048,016.15	107,596.85
Other Expenses (Including Contingent)	30001-99	5,596,033.00	5,668,214.00	0.00	5,682,353.00	5,233,595.48	448,757.52
	check:	12,914,376.00	12,841,718.00	0.00	12,837,966.00	12,281,611.63	556,354.37

## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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-							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471	516,144.00	471,527.00		473,279.00	473,278.83	0.17
Social Security System (O.A.S.I.)	36-472	415,000.00	415,000.00		415,000.00	406,989.90	8,010.10
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	645,544.00	567,657.00		567,657.00	567,657.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Programs	36-476	12,500.00	25,000.00		25,000.00	7,106.12	17,893.88
Total Deferred Charged and Statutory							
Expenditures-Municipal within "CAPS"	30004-00	1,589,188.00	1,479,184.00		1,480,936.00	1,455,031.85	25,904.15
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	14,503,564.00	14,320,902.00	0.00	14,318,902.00	13,736,643.48	582,258.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOSAP	25-285						
Other Expenses	25-285-2	65,000.00	72,000.00		72,000.00		72,000.00
Recycling Tax	32-465						
Other Expenses	32-465-2	12,000.00	12,000.00		14,000.00	12,018.26	1,981.74
Reserve for Tax Appeals	30-426						
Other Expenses	30-426-2	7,500.00	15,000.00		15,000.00	3,611.81	11,388.19
Municipal Library	29-390						
Other Expenses	29-390-2	930,000.00	850,010.00		850,010.00	842,010.92	7,999.08
Police Dispatch/911	25-250						
Other Expenses	25-250-2	403,315.00	405,315.00		405,315.00	405,314.72	0.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	26-300						
Other Expenses	26-300-2	546,132.00	530,459.00		530,459.00	530,459.00	
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,963,947.00	1,884,784.00	0.00	1,886,784.00	1,793,414.71	93,369.29

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court-Wyckoff							0.00
Salaries And Wages		41,325.00					0.00
Total Interlocal Municipal Service Agreements	XXXXXX	41 325.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**(A) Operations - Excluded from "CAPS"**

**Additional Appropriations Offset by  
Revenues (N.J.S. 40A:4-45.3h)**

**Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program							
Other Expenses	41-707		20,029.92		20,029.92	20,029.92	0.00
Federal and State Grants - Click It or Ticket							
Other Expenses	41-708		5,060.00		5,060.00	5,060.00	0.00
Sustainable New Jersey							
Other Expenses	41-771		10,000.00		10,000.00	10,000.00	0.00
NJDOT Charging Stations							
Other Expenses	41-794		10,000.00		10,000.00	10,000.00	0.00
Tesla							
Other Expenses	41-881		3,590.00		3,590.00	3,590.00	0.00
Federal and State Grants - Body Armor Grant							
Other Expenses	41-703	2,593.00					0.00
Green Communities							
Other Expenses	41-881						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
0							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal and State Grants - Recycling Tonnage							
Other Expenses	41-754	12,002.00	21,071.25		21,071.25	21,071.25	0.00
Federal and State Grants - Alcohol Edu Rehab							
Other Expenses	41-737		512.63		512.63	512.63	0.00
Federal and State Grants - Drunk Driving Enforcement Fund							
Other Expenses	41-722						0.00
Sustainable New Jersey							
Other Expenses	41-771		2,000.00		2,000.00	2,000.00	
BCUA Recycling Grant							
Other Expenses		3,000.00					



### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	17 595.00	72 263.80	0.00	72,263.80	72,263.80	0.00
Total Operations-Excluded from "CAPS"	60023-00	2 022 867.00	1 957 047.80	0.00	1,959,047.80	1,865,678.51	93,369.29
Detail:							
Salaries and Wages	60023-11	41,325.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1 981 542.00	1 957 047.80	0.00	1,959,047.80	1,865,678.51	93 369.29
	check:	2 022 867.00	1 957 047.80	0.00	1 959 047.80	1 865 678.51	93 369.29

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-201-6						0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	400,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,550,000.00	1,274,000.00		1,274,000.00	1,274,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	25-925		204,109.00		204,109.00		XXXXXXXXXX
Interest on Bonds	45-930	385,125.00	180,793.00		180,793.00	180,792.50	XXXXXXXXXX
Interest on Notes	45-935		97,121.00		97,121.00	96,850.87	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest - EIT Loan							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,935,125.00	1,756,023.00	0.00	1,756,023.00	1,551,643.37	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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 - Municipal - Excluded from "CAPS"							
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
General Capital Deferred Charges Unfolded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,357,992.00	3,963,070.80	0.00	3,965,070.80	3,667,321.88	93,369.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt							
Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,357,992.00	3,963,070.80	0.00	3,965,070.80	3,667,321.88	93,369.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	18,861,556.00	18,283,972.80	0.00	18,283,972.80	17,403,965.36	675,627.81
(M) Reserve for Uncollected Taxes	50-899-2	1,029,110.00	1,012,661.00	XXXXXXXXXX	1,012,661.00	1,012,661.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	19,890,666.00	19,296,633.80	0.00	19,296,633.80	18,416,626.36	675,627.81

**CURRENT FUND - APPROPRIATIONS**

Summary of Appropriations		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,914,376.00	12,841,718.00	0.00	12,837,966.00	12,281,611.63	556,354.37
Statutory Expenditures	XXXXXX	1,589,188.00	1,479,184.00	0.00	1,480,936.00	1,455,031.85	25,904.15
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,963,947.00	1,884,784.00	0.00	1,886,784.00	1,793,414.71	93,369.29
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	41,325.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	17,595.00	72,263.80	0.00	72,263.80	72,263.80	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,022,867.00</b>	<b>1,957,047.80</b>	<b>0.00</b>	<b>1,959,047.80</b>	<b>1,865,678.51</b>	<b>93,369.29</b>
(C) Capital Improvements	60002-77	400,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	60003-00	1,935,125.00	1,756,023.00	0.00	1,756,023.00	1,551,643.37	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	48-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,029,110.00	1,012,661.00	XXXXXXXXXX	1,012,661.00	1,012,661.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>19,890,666.00</b>	<b>19,296,633.80</b>	<b>0.00</b>	<b>19,296,633.80</b>	<b>18,416,626.36</b>	<b>675,627.81</b>



## DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized In Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (            Utility Budget)			
Total            Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total            Utility Assessment Appropriations	0.00	0.00	0.00

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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund, Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjudication Act, Recycling Program, Open Space Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party, Accumulated Absences; Municipal Public Defender; Developer's Escrow fund; Affordable Housing Trust 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

Cash and Investments	1110100	5,628,063.25
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	389,111.56
Tax Title Liens Receivable	1110400	8,400.47
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	20,846.04
Deferred Charges Required to be in 2019 Budget		0.00
Deferred Charges Required to be in Budgets Subsequent to 2019		0.00
	1110900	6,046,421.32
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,539,702.79
Reserves for Receivables	2110200	418,358.07
Surplus	2110300	4,088,360.46
Total Liabilities, Reserves and Surplus		6,046,421.32

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,110,152.89	2,613,807.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 99.43%, 2017 99.99 %)	2310200	68,439,274.11	66,560,822.00
Delinquent Taxes	2310300	421,986.53	552,837.00
Other Revenues and Additions to Income	2310400	3,809,607.41	3,301,274.00
Total Funds	2310500	75,781,020.94	73,028,740.00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,079,593.17	18,090,607.00
School Taxes (Including Local and Regional)	2310700	47,272,196.00	45,344,616.00
County Taxes (Including Added Tax Amounts)	2310800	6,340,871.31	6,476,117.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000		7,247.11
Total Expenditures and Tax Requirements	2311100	71,692,660.48	69,918,587.11
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	71,692,660.48	69,918,587.11
Surplus Balance - December 31st	2311400	4,088,360.46	3,110,152.89

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,088,360.46
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,588,360.46

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

**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)**  
**2019**

**Local Unit Borough of Glen Rock**

[illegible]

## 6 YEAR CAPITAL PROGRAM 2019-2024

### Anticipated Project Schedule and Funding Requirements

**Local Unit Borough of Glen Rock**

[illegible]

### Summary of Anticipated Funding Sources and Amounts

**Local Unit Borough of Glen Rock**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			4 Capital Improve- ment Fund	5a 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
2019-1	30,000.00			1,500.00			28,500.00			
2019-2	2,500.00			125.00			2,375.00			
2019-3	166,000.00			8,300.00			157,700.00			
2019-4	3,200,000.00			160,000.00		42,000.00	2,998,000.00			
2019-5	3,845,000.00			192,250.00			3,652,750.00			
2019-6	210,000.00			10,500.00		40,000.00	159,500.00			
				0.00			0.00			
				0.00			0.00			
				0.00			0.00			
				0.00			0.00			
<b>Sub-Totals This Sheet Only</b>	7,453,500.00	0.00	0.00	372,675.00	0.00	82,000.00	6,998,825.00	0.00	0.00	0.00



## SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Borough of Glen Rock of the Borough of Glen Rock of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$14,195,412.00 (Item 2 below) for municipal purposes, and  
 (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
 (c) \$0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$0.00  
 (d) \$881,831.00 Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

{ *Martin*  
 { *Morieko*  
 { *Leonard*  
 { *Kreibich*  
 { *Barchetto*  
 {

{  
 {  
 {  
 { *O'Hagan*  
 {

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	1,500,000.00
Miscellaneous Revenues Anticipated	40004-10	2,923,423.00
Receipts from Delinquent Taxes	15-499	390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	14,195,412.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42 07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-192	881,831.00
Total Revenues	40000-10	19,890,666.00



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,914,376.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,589,188.00
(g) Cash Deficit		0.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,022,867.00
(c) Capital Improvements		400,000.00
(d) Municipal Debt Service		1,935,125.00
(e) Deferred Charges - Municipal		0.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,029,110.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		19,890,666.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April  
 \_\_\_\_\_ 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared  
 in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April 2019  Clerk.

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

Contacting Unit: Borough of Glen Rock

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 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.

3/27/19  
Date

Jacqueline Paris  
Clerk of the Governing Body