

**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.

Regina Scato
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 & Cova, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address 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

Anna Benjamin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

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

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

Borough of Glen 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 ((KREVBICH	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 27th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24th, 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)

BUDGET MESSAGE

2019 "CAPS" CALCULATION

RECAP OF SPLIT FUNCTIONS

Total Appropriations for 2018	\$	19,247,960
Exceptions:		
Other Operations		1,884,784
Total Public & Private Programs		23,590
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		<u>1,615,719</u>

	Inside CAP	Outside CAP	Total
Recycling OE	118,200		118,200
Police OE	240,895	405,315	646,210

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.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0222	Glen Rock Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
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
Adjusted Tax Levy			\$14,242,671
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$14,242,671
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		\$389,482	
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
Adjusted Tax Levy After Exclusions			\$14,683,706
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$1,677,955	
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
Maximum Allowable Amount to be Raised by Taxation			\$14,752,606
Amount to be Raised by Taxation for Municipal Purposes			\$14,195,412
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$557,194

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
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	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
Total Section A: Local Revenues	08-001	1,354,861.00	1,319,162.00	1,375,298.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	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
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash In 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	535,000.00	500,066.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	535,000.00	500,066.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court-Wyckoff		41,325.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	41,325.00	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
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Speed Enforcement Radar Unit Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	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
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	2,923,423.00	2,932,497.80	2,958,065.96
4. Receipts from Delinquent Taxes	15-499	390,000.00	438,723.00	421,986.53
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	4,813,423.00	4,471,220.80	4,480,052.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,077,243.00	14,825,413.00	15,838,867.80
7. Total General Revenues	13-299	19,890,666.00	19,296,633.80	20,318,920.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		(A) Operations-within "CAPS" for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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		
		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)							
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	389,200.00	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	
		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)							
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		
		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)							
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	6,680.00	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
						0.00
						0.00
						0.00

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
UNCLASSIFIED							
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
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,910,376.00	12,837,718.00	0.00	12,833,966.00	12,277,611.63	556,354.37
B. Contingent	35-470	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	0.00
Total Detail:	30001-00	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

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		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"							
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		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"							
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

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		(C) Capital Improvements - Excluded from "CAPS"	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
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		
		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgments	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
(A) Operations:							
(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
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
(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	46-885	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
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

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
LIABILITIES, RESERVES AND SURPLUS		
*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

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

Sheet 39

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,110,152.89	2,613,807.00
CURRENT REVENUE ON A CASH BASIS:			
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
EXPENDITURES AND TAX REQUIREMENTS:			
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

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
POLICE DEPARTMENT	2019-1	30,000.00			1,500.00			28,500.00	0.00
MUNICIPAL COURT	2019-2	2,500.00			125.00			2,375.00	0.00
FIRE DEPARTMENT	2019-3	166,000.00			8,300.00			157,700.00	0.00
POOL/RECREATION	2019-4	3,200,000.00			160,000.00		42,000.00	2,998,000.00	0.00
DPW	2019-5	1,345,000.00			67,250.00			1,277,750.00	0.00
MUNICIPAL BUILDING	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			0.00	0.00
					0.00			0.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only		4,953,500.00	0.00	0.00	247,875.00	0.00	82,000.00	4,623,825.00	0.00

6 YEAR CAPITAL PROGRAM 2019-2024

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5f 2024
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	
POLICE DEPARTMENT	2019-1	30,000.00	2019	30,000.00					
MUNICIPAL COURT	2019-2	2,500.00	2019	2,500.00					
FIRE DEPARTMENT	2019-3	166,000.00	2019	166,000.00					
POOL/RECREATION	2019-4	3,200,000.00	2019	3,200,000.00					
DPW	2019-5	3,845,000.00	2024	1,345,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
MUNICIPAL BUILDING	2019-6	210,000.00	2019	210,000.00					
Sub-Totals This Sheet Only		7,453,500.00		4,953,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Glen Rock

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3		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			
Sub-Totals This Sheet Only	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	{ <i>Martin</i> } { <i>Morieko</i> } { <i>Leonard</i> } { <i>Kruebich</i> } { <i>Barchetto</i> } {	Nays	{ { { { {	Abstained { { { { {	Absent { <i>O'Hagan</i> } { {
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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

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(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
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		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

Josephine Pulia
Clerk of the Governing Body