

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

Introduced 4/9/19
Adopted 5/14/19

MUNICIPALITY: Hasbrouck Heights

COUNTY: Bergen

| | |
|--|--|
| <u>John DeLorenzo</u> Mayor's Name | <u>12/31/2019</u> Term Expires |
|--|--|

| Governing Body Members | |
|-----------------------------|-------------------|
| Name | Term Expires |
| <u>Ronald Kistner</u> | <u>12/31/2019</u> |
| <u>Josephine Ciocia</u> | <u>12/31/2019</u> |
| <u>Justin DiPisa</u> | <u>12/31/2020</u> |
| <u>Christopher Hillmann</u> | <u>12/31/2020</u> |
| <u>Russell Lipari</u> | <u>12/31/2021</u> |
| <u>Steven Reygoudt</u> | <u>12/31/2021</u> |
| | |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|--|
| <u>Laurie Varga, Acting Clerk</u> Municipal Clerk | <u>6/5/2017</u> Date of Orig. Appt. |
| <u>Conchita Parker</u> Tax Collector | <u>Cert No.</u> <u>C1145</u> Cert No. |
| <u>Michael Kronyak</u> Chief Financial Officer | <u>N0213</u> Cert No. |
| <u>Andrew Parente</u> Registered Municipal Accountant | <u>CR00529</u> Lic No. |
| <u>Ralph Chandless</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

| Division Use Only |
|---|
| Municode: _____ Public Hearing Date: _____ |

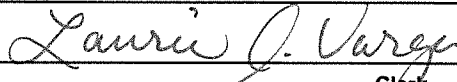
2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Hasbrouck Heights County of Bergen for the Fiscal Year 2019.

It is hereby certified 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

9th day of April, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2019


Clerk
320 Boulevard
Address
Hasbrouck Heights, NJ 07604
Address
201-288-0195
Phone Number

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

Certified by me, this 9th day of April, 2019


Andrew Parente

Registered Municipal Accountant
17-17 Route 208, Fairlawn, NJ 07410
Address

Lerch, Vinci & Higgins, LLP
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 9th day of April, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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
By: _____

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

Dated: _____ 2019

Dated: _____ 2019

By: _____

**MUNICIPAL BUDGET NOTICE
RESOLUTION NO. 71**

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, 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 The Record

in the issue of April 13, 2019

The Governing Body of the Borough of Hasbrouck Heights does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

| | | | | | | |
|--|---|-------------|-------------|---|------------------|--|
| | Councilman Kistner Councilwoman Ciocia Councilman DiPisa Councilman Lipari | Ayes | | Councilman Hillmann Councilman Reyngoudt | Abstained | |
| | | | Nays | | | |
| | | | | | Absent | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen, on April 9, 2019

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, Hasbrouck Heights, NJ, on May 14, 2019 at

8:00 o'clock P.M. 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) | XXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 15,759,779.00 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28A)(N.J.S. 40A:4-45.3 as amended)} | 3,787,612.23 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 3,787,612.23 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | 996,502.15 | |
| Percent of Tax Collections 98.02% | | |
| Building Aid Allowance 2019-\$ | | |
| for Schools-State Aid 2018-\$ | 20,543,893.38 | |
| 4 Total General Appropriations (item 9, Sheet 29) | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,808,601.07 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 15,129,243.48 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 606,048.83 | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 19,909,424.14 | | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 19,909,424.14 | | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 19,498,315.24 | | | | | | | |
| Reserved | 411,108.90 | | | | | | | |
| Unexpended Balances Canceled | | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | | | | | | | | |
| Overexpenditures* | 0.00 | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | | | | | | | |
|--|---|-----------------|--------------------------------|--------------------|--|-----------------|---|---------|--|
| <p>To: The People of the Borough of Hasbrouck Heights</p> <p>The 2019 Local Municipal Tax Rate is estimated at \$0.856 per \$100 of Assessed Value. This Represents no increase from the 2018 Local Municipal Tax Rate. Individual local taxes are determined by the assessed value of the property and the tax rate.</p> <p>Calculation of 2019 Tax Rate:</p> <table border="0"> <tr> <td>Amount to Be Raised by Taxation for Municipal Purposes for 2019</td> <td style="text-align: right;">\$15,129,243.48</td> </tr> <tr> <td>Total Assessed Values for 2019</td> <td style="text-align: right;">\$1,767,208,570.00</td> </tr> <tr> <td>Total Assessed Values Divided by 100 equals Adjusted Assessed Values</td> <td style="text-align: right;">\$17,672,085.70</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes for 2019 Divided by Adjusted Assessed Values Equals the Local Tax Rate</td> <td style="text-align: right;">\$0.856</td> </tr> </table> <p>A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.</p> <p>This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$606,048.83 is listed on sheet 11 line 6(c) and represents \$0.034 per \$100.00 of Assessed Valuation.</p> | Amount to Be Raised by Taxation for Municipal Purposes for 2019 | \$15,129,243.48 | Total Assessed Values for 2019 | \$1,767,208,570.00 | Total Assessed Values Divided by 100 equals Adjusted Assessed Values | \$17,672,085.70 | Amount to be Raised by Taxation for Municipal Purposes for 2019 Divided by Adjusted Assessed Values Equals the Local Tax Rate | \$0.856 | <p>CAP Calculations</p> <p>Budget Appropriations "CAP" - 1977 "CAP" The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.</p> <p>Property Tax Levy "CAP" - 2010 "Levy Cap" The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.</p> <p>Split Appropriations The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$442,000.00 for 2019 and \$439,000.00 for 2018. Total appropriations for Health Insurance in the 2019 Budget amount to \$2,316,000.00. Police Salaries are split between inside and outside "CAP" line items and appear on sheets 14 and 22 and amount to a total of \$4,966,100.00 for salaries and \$252,100.00 for other expenses.</p> |
| Amount to Be Raised by Taxation for Municipal Purposes for 2019 | \$15,129,243.48 | | | | | | | | |
| Total Assessed Values for 2019 | \$1,767,208,570.00 | | | | | | | | |
| Total Assessed Values Divided by 100 equals Adjusted Assessed Values | \$17,672,085.70 | | | | | | | | |
| Amount to be Raised by Taxation for Municipal Purposes for 2019 Divided by Adjusted Assessed Values Equals the Local Tax Rate | \$0.856 | | | | | | | | |

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Total General Appropriations for 2018
 Plus: Chapter 159's
 Less: Budget Amendments

\$19,909,424.14
0.00

Cap Base Adjustments:

PFRS 19,909,424.14
 PERS

Subtotal \$19,909,424.14

Exceptions:

Less:

Municipal Court
 Public Defender
 Total Public and Private Programs - Excluded From "caps" 48,410.36
 Uniform Fire Safety Act
 Maint. of Free Public Library 811,650.00
 Sewer Service Charges 1,199,250.00
 Reserve for Tax Appeals 60,000.00
 Stormwater Appropriations 55,000.00
 L.O.S.A.P. 49,000.00
 Total Capital Improvements - Excluded From "Caps" 50,000.00
 Total Municipal Debt Service - Excluded From "Caps" 1,260,524.65
 Emergency Authorizations - Excluded From "Caps" 25,000.00
 Reserve For Uncollected Taxes 993,008.13
 Sewer Charges 0.00
 Recycling Tax 18,750.00
 Pension Contributions - PERS
 Pension Contributions - PFRS
 Group Insurance - Excluded From "Caps"
 Total Exceptions 0.00

Amount on Which 2.50% CAP is Applied 4,570,593.14
 2.50% CAP Increase \$15,338,831.00
 383,470.78

Allowable Operating Appropriations before Modifications

Add Modifications:

Assessed Value of New Construction \$4,378,600.00
 Multiplied by Local Purpose Tax Rate
 Per Hundred \$0.856

\$15,722,301.78

37,480.82

Cap Base Adjustments:

Sub-Total 15,759,782.59

Cap Bank - 2017 451,487.39
 Cap Bank - 2018 152,223.88
 Total available bank 603,711.27

Maximum Total General Appropriations for Municipal Purposes within "CAP".

\$16,363,493.86

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$15,759,779.00

Bank

3B continued

04/05/2019

603,714.86

Total General Appropriations for 2018
 Plus: Chapter 159's
 Less: Budget Amendments

\$19,909,424.14
0.00

Cap Base Adjustments:
 PFRS
 PERS

19,909,424.14

Subtotal

\$19,909,424.14

Exceptions:

Less:

Municipal Court
 Public Defender
 Total Public and Private Programs - Excluded From "caps"
 Uniform Fire Safety Act
 Maint. of Free Public Library
 Sewer Service Charges
 Reserve for Tax Appeals
 Stormwater Appropriations
 L.O.S.A.P.
 Total Capital Improvements - Excluded From "Caps"
 Total Municipal Debt Service - Excluded From "Caps"
 Emergency Authorizations - Excluded From "Caps"
 Reserve For Uncollected Taxes
 Sewer Charges
 Recycling Tax
 Pension Contributions - PERS
 Pension Contributions - PFRS
 Group Insurance - Excluded From "Caps"
 Total Exceptions

48,410.36
 811,650.00
 1,199,250.00
 60,000.00
 55,000.00
 49,000.00
 50,000.00
 1,260,524.65
 25,000.00
 993,008.13
 0.00
 18,750.00

0.00

4,570,593.14

Amount on Which 3.50% CAP is Applied
 3.50% CAP Increase

\$15,338,831.00
 536,859.09

Allowable Operating Appropriations before Modifications
 Add Modifications:

\$15,875,690.09

Assessed Value of New Construction
 Multiplied by Local Purpose Tax Rate
 Per Hundred

\$4,378,600.00
 \$0.856

37,480.82

Cap Base Adjustments:

Sub-Total

15,913,170.90

Cap Bank - 2017

451,487.39

Cap Bank - 2018

152,223.88

Total available bank

603,711.27

Maximum Total General Appropriations for Municipal Purposes within
 "CAP".

\$16,516,882.17

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$15,759,779.00

Bank

3B continued

04/05/2019

757,103.17

| The instructions can be found on the instruction Tab of the workbook. | | |
|--|-------------|--------------|
| Summary Levy Cap Calculation | | |
| MUNICIPALITY | COUNTY | EXAMINER |
| Hasbrouck Heights Borough | Bergen | |
| 0225 | | |
| Model Tax Levy Calculation Worksheet | | |
| Levy Cap Calculation | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$14,707,730 |
| Cap Base Adjustment (+/-) | | \$0 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$25,000 |
| Less: Prior Year Deferred Charges: Emergencies | | \$0 |
| Less: Prior Year Recycling Tax | | \$18,750 |
| Less: Changes in Service Provider: Transfer of Service/ Function | | \$0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | \$14,663,980 |
| Plus: 2% Cap increase | | \$293,280 |
| Adjusted Tax Levy | | \$14,957,260 |
| Plus: Assumption of Service/ Function | | \$0 |
| Adjusted Tax Levy Prior to Exclusions | | \$14,957,260 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | \$0 | |
| Allowable Health Insurance Cost Increase | \$0 | |
| Allowable Pension Obligations Increase | \$148,686 | |
| Allowable LOSAP Increase | \$10,020 | |
| Allowable Capital Improvements Increase | \$0 | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | \$48,326 | |
| Recycling Tax Appropriation | \$18,750 | |
| Deferred Charges to Future Taxation Unfunded | \$0 | |
| Current Year Deferred Charges: Emergencies | \$0 | |
| Add Total Exclusions | | \$225,782 |
| Less Cancelled or Unexpended Exclusions | | \$0 |
| Adjusted Tax Levy After Exclusions | | \$15,183,042 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$4,378,600 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$0.856 | |
| New Ratable Adjustment to Levy | | \$37,481 |
| 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 | | \$15,220,523 |
| Amount to be Raised by Taxation for Municipal Purposes | | \$15,129,243 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | \$91,279 |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2019 | 2018 | |
| 1.Surplus Anticipated | 08-101 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 |
| 2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 |
| ===== | | | | |
| 3.Miscellaneous Revenues- Section A: Local Revenues | | | | |
| Licenses: | | | | |
| Alcoholic Beverages | 08-103 | 10,000.00 | 10,000.00 | 14,452.50 |
| Other | 08-104 | 43,500.00 | 35,000.00 | 71,897.44 |
| Fees and Permits | 08-105 | 58,000.00 | 66,500.00 | 58,966.50 |
| Fines and Costs: | | | | |
| Municipal Court | 08-110 | 169,000.00 | 174,500.00 | 169,805.22 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 91,000.00 | 91,000.00 | 99,618.88 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 100,000.00 | 80,000.00 | 137,946.03 |
| Reserve for Traffic Safety Towing Fees (G.L. 288) | 08-114 | 9,300.00 | 6,150.00 | 6,150.00 |
| Lease: Hasbrouck Heights Swim Club | 08-115 | 7,000.00 | 7,000.00 | 7,000.00 |
| Cable T.V. Franchise Fee - Cablevision \$98,441.00 and Verizon \$77,277.40 | 08-117 | 175,718.40 | 180,215.53 | 180,215.53 |
| Hotel and Motel Occupancy Fee | 08-120 | 600,000.00 | 600,000.00 | 730,758.61 |
| Car Dealership Registration Fees | 08-121 | 68,000.00 | 68,000.00 | 74,000.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2019 | 2018 | |
| 3.Miscellaneous Revenues- Section A: Local Revenues (cont.) | | | | |
| Due from FEMA Storm Reimbursement | 08-122 | 38,514.62 | 32,754.25 | 32,754.25 |
| | 08-123 | | | |
| Due from Capital Fund Reserve for Interest on Bond Anticipation Notes | 08-124 | 59,725.00 | | |
| Due from Hasbrouck Heights Board of Education - Capital Improvement Fund | 08-125 | | | |
| Total Revenues A: Local Revenues | 08-001 | 1,429,758.02 | 1,351,119.78 | 1,583,564.96 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2019 | 2018 | |
| 3.Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations | | | | |
| Energy Receipts Taxes | 09-202 | 1,083,148.00 | 1,083,148.00 | 1,083,148.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,083,148.00 | 1,083,148.00 | 1,083,148.00 |

Note:

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

Total Section E: Special Item of General Revenue Anticipated
with Prior Written consent of Director of Local Government
Services - Additional Revenues

XXXXXXXXXXXX
XXXXXXXXXXXX
08-003

XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX

GENERAL REVENUES

| FCOA | Anticipated | | Realized in Cash in 2018 |
|------|-------------|------|-----------------------------|
| | 2019 | 2018 | |

3.Miscellaneous Revenues - Section G: Special Items of
 General Revenue Anticipated With Prior Written Consent
 of Director of Local Government Services -
 Other Special Items (continued):

XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;

Total Section G: Special Item of General Revenue Anticipated
 with Prior Written consent of Director of Local Government
 Services - Other Special Items

| | | | |
|--------|------------|------------|------------|
| 08-004 | 252,254.00 | 252,922.00 | 258,380.59 |
|--------|------------|------------|------------|

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|----------------------|----------------------|--------------------------|
| | | 2019 | 2018 | |
| Summary of Revenues | | | | |
| 1.Surplus Anticipated (Sheet 4. #1) | 08-101 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 |
| 2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2) | 08-102 | | | |
| 3.Miscellaneous Revenues: | | | | |
| Total Section A: Local Revenues | 08-001 | 1,429,758.02 | 1,351,119.78 | 1,583,564.96 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,083,148.00 | 1,083,148.00 | 1,083,148.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 180,000.00 | 180,000.00 | 201,218.25 |
| Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services : | | | | |
| Total Section D: Interlocal Municipal Service Agreements | 11-001 | 147,750.00 | | |
| Total Section E: Additional Revenues | 08-003 | | | |
| Total Section F: Public and Private Revenues | 10-001 | 45,691.05 | 48,410.36 | 48,410.36 |
| Total Section G: Other Special Items | 08-004 | 252,254.00 | 252,922.00 | 258,380.59 |
| Total Miscellaneous Revenues | 13-099 | 3,138,601.07 | 2,915,600.14 | 3,174,722.16 |
| 4.Receipts from Delinquent Taxes | 15-499 | 395,000.00 | 395,000.00 | 416,896.69 |
| 5.Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 4,808,601.07 | 4,585,600.14 | 4,866,618.85 |
| 6.Amount to be Raised by Taxes for Municipal Budget: | | | | |
| a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 15,129,243.48 | 14,707,729.62 | xxxxxxxxxxxxxxxxxxxxxx) |
| b)Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxxxxxxxxxxxx) |
| C)Minimum Library Tax | 07-192 | 606,048.83 | 616,094.38 | xxxxxxxxxxxxxxxxxxxxxx) |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 15,735,292.31 | 15,323,824.00 | 15,943,488.41 |
| 7.Total General Revenues | 13-299 | 20,543,893.38 | 19,909,424.14 | 20,810,107.26 |

8.GENERAL APPROPRIATIONS

| A GENERAL GOVERNMENT | B FCOA | Appropriated | | | | Expended 2018 | | I Overexpended | J Cancelled |
|--|-----------|---------------|---------------|--|--|-------------------------|---------------|-------------------|----------------|
| | | C For 2019 | D For 2018 | E For 2018 By Emergency Appropriation | F Total for 2018 As Modified By All Transfers | G Paid or Charged | H Reserved | | |
| ----- | | | | | | | | | |
| Administrative and Executive-Mayor and Council | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 39,500.00 | 39,500.00 | | 39,500.00 | 39,208.36 | 291.64 | | |
| Administrative and Executive | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 177,000.00 | 161,500.00 | | 150,000.00 | 149,334.44 | 665.56 | | |
| Other Expenses | 20-120-2 | 38,450.00 | 38,450.00 | | 32,450.00 | 26,896.94 | 5,553.06 | | |
| Elections | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | | | |
| Other Expenses | 20-120-2 | 13,000.00 | 11,500.00 | | 12,450.00 | 12,430.06 | 19.94 | | |
| Financial Administration | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 152,500.00 | 149,500.00 | | 149,500.00 | 146,512.37 | 2,987.63 | | |
| Other Expenses: | | | | | | | | | |
| Audit | 20-135-2 | 38,500.00 | 38,500.00 | | 38,500.00 | 3,500.00 | 35,000.00 | | |
| Misc. Other Expenses | 20-130-2 | 4,250.00 | 4,250.00 | | 4,250.00 | 2,187.57 | 2,062.43 | | |
| Assessment of Taxes | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 44,500.00 | 44,500.00 | | 44,500.00 | 43,853.07 | 646.93 | | |
| Other Expenses | 20-150-2 | 48,700.00 | 48,700.00 | | 48,700.00 | 44,079.20 | 4,620.80 | | |
| Collection of Taxes | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 112,000.00 | 110,000.00 | | 110,000.00 | 109,752.91 | 247.09 | | |
| Other Expenses | 20-145-2 | 17,100.00 | 17,100.00 | | 17,100.00 | 15,842.44 | 1,257.56 | | |
| Legal Services and Costs | | | | | | | | | |
| Salaries and Wages | 20-155-1 | | | | | | | | |
| Other Expenses | 20-155-2 | 177,500.00 | 152,500.00 | | 144,000.00 | 135,193.70 | 8,806.30 | | |
| Municipal Court | 43-490 | | | | | | | | |
| Salaries and Wages | 43-490-1 | 99,000.00 | 96,500.00 | | 96,500.00 | 88,658.89 | 7,841.11 | | |
| Other Expenses | 43-490-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 7,359.87 | 2,140.13 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | Expended 2018 | | Overexpended | Cancelled |
|---|----------|--------------|------------|---|---|--------------------|--------------|-----------|
| (A) Operations-within "CAPS" | FCOA | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved | |
| Municipal Prosecutor | | | | | | | | |
| Salaries and Wages | 25-275-1 | 23,500.00 | 22,000.00 | | 22,000.00 | 21,252.00 | 748.00 | |
| Other Expenses | 25-275-2 | 500.00 | 500.00 | | 500.00 | | 500.00 | |
| Public Defender | | | | | | | | |
| Salaries and Wages | 43-495-1 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,702.00 | 1,298.00 | |
| Other Expenses | 43-495-2 | 500.00 | 500.00 | | 500.00 | | 500.00 | |
| Engineering Services and Costs | | | | | | | | |
| Other Expenses | 20-165-2 | 34,500.00 | 30,000.00 | | 27,500.00 | 22,935.72 | 4,564.28 | |
| Public Buildings and Grounds | | | | | | | | |
| Salaries and Wages | 26-310-1 | 71,500.00 | 67,500.00 | | 67,500.00 | 66,376.75 | 1,123.25 | |
| Other Expenses | 26-310-2 | 111,500.00 | 109,000.00 | | 109,000.00 | 99,009.51 | 9,990.49 | |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1) | | | | | | | | |
| Planning Board | | | | | | | | |
| Salaries and Wages | 21-180-1 | 10,500.00 | 10,000.00 | | 10,075.00 | 10,060.08 | 14.92 | |
| Other Expenses | 21-180-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 1,283.53 | 2,716.47 | |
| Zoning | | | | | | | | |
| Salaries and Wages | 21-185-1 | 47,000.00 | 45,500.00 | | 42,000.00 | 40,025.11 | 1,974.89 | |
| Other Expenses | 21-185-2 | 6,500.00 | 6,500.00 | | 6,500.00 | 4,351.38 | 2,148.62 | |
| Master Plan | | | | | | | | |
| Other Expenses | 20-165-2 | 10,000.00 | 10,000.00 | | 5,500.00 | 440.00 | 5,060.00 | |
| Codification of Ordinances | | | | | | | | |
| Other Expenses | 20-120-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,134.36 | 2,865.64 | |
| Shade Trees | | | | | | | | |
| Salaries and Wages | 26-300-1 | 302,500.00 | 293,500.00 | | 294,500.00 | 293,885.65 | 614.35 | |
| Other Expenses | 26-300-2 | 24,500.00 | 22,000.00 | | 22,100.00 | 22,040.89 | 59.11 | |

CURRENT FUND - APPROPRIATIONS

| 8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | Expended 2018 | | Overexpended | Cancelled |
|---|----------|--------------|--------------|---|---|--------------------|--------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | | |
| Recycling Program | | | | | | | | |
| Salaries and Wages | 26-300-1 | 238,500.00 | 233,500.00 | | 233,500.00 | 232,036.64 | 1,463.36 | |
| Other Expenses | 26-300-2 | 99,000.00 | 81,500.00 | | 99,000.00 | 98,686.93 | 313.07 | |
| Insurance | | | | | | | | |
| Gross Group Insurance for Employees | 23-220-2 | 2,201,000.00 | 2,452,500.00 | | 2,364,350.00 | 2,313,380.26 | 50,969.74 | |
| Employee Contrib 2018 \$438,000.00 | | | | | | | | |
| Employee Contrib 2017 \$427,500.00 | | | | | | | | |
| Workmen's Compensation Insurance | 23-215-2 | 362,889.00 | 351,126.00 | | 351,126.00 | 351,126.00 | | |
| Other Insurance Premiums | 23-210-2 | 306,600.00 | 299,500.00 | | 299,500.00 | 298,087.18 | 1,412.82 | |
| PUBLIC SAFETY | | | | | | | | |
| Fire | | | | | | | | |
| Salaries and Wages | 25-265-1 | 109,500.00 | 109,000.00 | | 99,000.00 | 94,467.20 | 4,532.80 | |
| Other Expenses | 25-265-2 | 113,500.00 | 105,500.00 | | 125,500.00 | 125,042.65 | 457.35 | |
| Uniform Fire Safety Act (Ch. 383 P.L. 1983) | | | | | | | | |
| Fire | | | | | | | | |
| Salaries and Wages | 25-265-1 | 59,725.00 | 53,500.00 | | 53,575.00 | 53,553.80 | 21.20 | |
| Other Expenses | 25-265-2 | 6,800.00 | 6,800.00 | | 6,050.00 | 5,769.91 | 280.09 | |
| Police | | | | | | | | |
| Salaries and Wages | 25-240-1 | 4,828,850.00 | 4,643,850.00 | | 4,718,850.00 | 4,715,670.04 | 3,179.96 | |
| Other Expenses | 25-240-2 | 241,600.00 | 241,600.00 | | 236,600.00 | 231,459.71 | 5,140.29 | |
| Emergency Management Services | | | | | | | | |
| Salaries and Wages | 25-252-1 | 6,750.00 | 6,450.00 | | 6,950.00 | 6,755.56 | 194.44 | |
| Other Expenses | 25-252-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,438.00 | 1,562.00 | |
| STREETS AND ROADS | | | | | | | | |
| Road Repairs and Maintenance | | | | | | | | |
| Salaries and Wages | 26-290-1 | 354,000.00 | 343,500.00 | | 347,500.00 | 347,201.91 | 298.09 | |
| Other Expenses | 26-290-2 | 69,500.00 | 68,000.00 | | 71,000.00 | 70,783.22 | 216.78 | |

8.GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"
(continued)

| FCOA | Appropriated | | Expended 2018 | | Overexpended | Cancelled |
|------|--------------|----------|---|---|--------------|-----------|
| | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | | |

SANITATION

Street Cleaning

| | | | | | | |
|--------------------|----------|------------|------------|------------|------------|----------|
| Salaries and Wages | 26-300-1 | 326,500.00 | 313,500.00 | 314,000.00 | 313,783.17 | 216.83 |
| Other Expenses | 26-300-2 | 30,600.00 | 30,600.00 | 28,800.00 | 26,300.42 | 2,499.58 |

Garbage and Trash Removal

| | | | | | | |
|--------------------|----------|------------|------------|------------|------------|--------|
| Salaries and Wages | 26-305-1 | 640,500.00 | 605,500.00 | 618,250.00 | 618,144.59 | 105.41 |
| Other Expenses | 26-305-2 | 69,000.00 | 58,500.00 | 74,500.00 | 73,725.49 | 774.51 |

Sewer Maintenance

| | | | | | | |
|--------------------|----------|------------|------------|------------|------------|----------|
| Salaries and Wages | 26-300-1 | 201,750.00 | 190,500.00 | 194,000.00 | 193,850.20 | 149.80 |
| Other Expenses | 26-300-2 | 25,000.00 | 25,000.00 | 19,500.00 | 17,346.41 | 2,153.59 |

Sanitary Landfill

| | | | | | | |
|---------------------------|----------|------------|------------|------------|------------|-----------|
| Contractual-Bergen County | 32-465-2 | 415,000.00 | 395,000.00 | 395,000.00 | 329,582.92 | 65,417.08 |
|---------------------------|----------|------------|------------|------------|------------|-----------|

HEALTH AND WELFARE

Board of Health

| | | | | | | |
|------------------------------|----------|-----------|-----------|-----------|-----------|-------|
| Salaries and Wages | 27-330-1 | 49,750.00 | 48,750.00 | 50,100.00 | 50,068.19 | 31.81 |
| Other Expenses: | | | | | | |
| Health Services | | | | | | |
| Contractual | 27-330-2 | 75,000.00 | 72,900.00 | 72,900.00 | 72,838.00 | 62.00 |
| Miscellaneous Other Expenses | 27-330-2 | 6,200.00 | 6,200.00 | 6,900.00 | 6,874.62 | 25.38 |

Dog Regulation

| | | | | | | |
|------------------------------|----------|-----------|-----------|----------|--|----------|
| Other Expenses: | | | | | | |
| Bergen County-Contractual | 27-340-2 | 15,000.00 | 11,000.00 | 1,350.00 | | 1,350.00 |
| Miscellaneous Other Expenses | 27-340-2 | 500.00 | 500.00 | 500.00 | | 500.00 |

8.GENERAL APPROPRIATIONS

| (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | Expended 2018 | | Overexpended | Cancelled |
|--|----------|--------------|------------|---|---|--------------------|--------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | | |
| Administration of Public Assistance | | | | | | | | |
| Salaries and Wages | 27-345-1 | | | | | | | |
| Other Expenses | 27-345-2 | 250.00 | 250.00 | | 250.00 | | 250.00 | |
| RECREATION AND EDUCATION | | | | | | | | |
| Parks and Playgrounds | | | | | | | | |
| Salaries and Wages | 28-375-1 | 228,500.00 | 217,500.00 | | 217,500.00 | 216,538.66 | 961.34 | |
| Other Expenses | 28-375-2 | 16,500.00 | 16,500.00 | | 13,000.00 | 11,610.40 | 1,389.60 | |
| Recreation | | | | | | | | |
| Salaries and Wages | 28-370-1 | 95,750.00 | 93,500.00 | | 95,000.00 | 94,533.94 | 466.06 | |
| Other Expenses | 28-370-2 | 37,000.00 | 35,500.00 | | 33,500.00 | 27,803.11 | 5,696.89 | |
| Celebration of Public Event, Anniversary or Holiday | | | | | | | | |
| Salaries and Wages | 30-420-1 | 14,500.00 | 14,100.00 | | 14,100.00 | 14,064.44 | 35.56 | |
| Other Expenses | 30-420-2 | 22,500.00 | 22,500.00 | | 18,000.00 | 15,876.65 | 2,123.35 | |
| Senior Citizen's Transportation | | | | | | | | |
| Salaries and Wages | 26-300-1 | 19,500.00 | 15,500.00 | | 15,500.00 | 15,311.68 | 188.32 | |
| Other Expenses | 26-300-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 625.67 | 1,374.33 | |
| Senior Citizen's Activities | | | | | | | | |
| Salaries and Wages | 28-376-1 | 33,500.00 | 32,750.00 | | 32,750.00 | 32,569.01 | 180.99 | |
| Other Expenses | 28-376-2 | 18,000.00 | 15,000.00 | | 18,100.00 | 18,041.99 | 58.01 | |

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

| | FCOA | Appropriated | | Expended 2018 | | Overexpended | Cancelled |
|---|--------|--------------|----------|---|---|--------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | | |
| (E)Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | | | | | | | |
| (1)DEFERRED CHARGES | | | | | | | |
| Emergency Authorizations | 46-870 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8.GENERAL APPROPRIATIONS | | Appropriated | | | | | Expended 2018 | | | |
|--|----------|--------------|--------------|---|---|--------------------|---------------|--------------|-----------|--|
| (A)Operations-Excluded from "CAPS" | FCOA | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled | |
| A | B | C | D | E | F | G | H | I | J | |
| Municipal Court | 43-490 | | | | | | | | | |
| Salaries and Wages | 43-490-1 | | | | | | | | | |
| Other Expenses | 43-490-2 | | | | | | | | | |
| Public Defender (P.L. 1997, C.256) | 43-495 | | | | | | | | | |
| Salaries and Wages | 43-495-1 | | | | | | | | | |
| Other Expenses | 43-495-2 | | | | | | | | | |
| Maintenance of Free Public Library(CH. 82 & 541, P.L. 1985) | 29-390 | | | | | | | | | |
| Salaries and Wages | 29-390-1 | 511,500.00 | 507,500.00 | | 507,500.00 | 482,955.87 | 24,544.13 | | | |
| Other Expenses | 29-390-2 | 183,150.00 | 179,150.00 | | 179,150.00 | 173,527.83 | 5,622.17 | | | |
| Other Expenses - Group Plans for Empl. | | 115,000.00 | 125,000.00 | | 125,000.00 | 120,372.48 | 4,627.52 | | | |
| Bergen County Utilities Authority Sewer Service Charges-Contractual | 31-455 | 1,171,000.00 | 1,199,250.00 | | 1,199,250.00 | 1,199,115.87 | 134.13 | | | |
| Reserve for Tax Appeals | 30-426-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | | | | |
| L.O.S.A.P. | 36-476 | 60,000.00 | 49,000.00 | | 49,000.00 | | 49,000.00 | | | |
| Sanitary Landfill Contractual-Bergen County Recycling Tax | 31-455 | 18,750.00 | 18,750.00 | | 18,750.00 | 15,380.25 | 3,369.75 | | | |

CURRENT FUND - APPROPRIATIONS

| 8.GENERAL APPROPRIATIONS | | Appropriated | | | Expended 2018 | | | | |
|--|----------|--------------|-----------|---|---|--------------------|----------|--------------|-----------|
| (A)Operations-Excluded from "CAPS" (continued) | FCOA | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved | Overexpended | Cancelled |
| Insurance | | | | | | | | | |
| Other Insurance Premiums-General Liability | 23-210-2 | | | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | | | |
| Group Insurance for Employees | 23-220-2 | | | | | | | | |
| | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | | | | | | | |
| | | | | | | | | | |
| Public Employees Retirement System of N.J. | 36-475 | | | | | | | | |
| | | | | | | | | | |
| NJDES Stormwater Permit N.J.S.A. 40A:4-45.3 cc | | | | | | | | | |
| Street Cleaning | | | | | | | | | |
| Salaries and Wages | 26-510 | 48,500.00 | 48,500.00 | | 48,500.00 | 48,500.00 | | | |
| Other Expenses | 26-510 | 6,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 | | | |

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

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

| FCOA | Appropriated | | Expended 2018 | | Overexpended | Cancelled |
|------|--------------|----------|---|---|--------------|-----------|
| | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | | |

Interlocal Municipal Services Agreements

| | | | | | | |
|------------------------------------|----------|------------|--|--|--|--|
| Police - Class III Police Officers | | | | | | |
| Salaries and Wages | 25-240-1 | 137,250.00 | | | | |
| Other Expenses | 25-240-2 | 10,500.00 | | | | |

| | | | | | | |
|--|--------|------------|--|--|--|--|
| Total Interlocal Municipal Services Agreements | 42-999 | 147,750.00 | | | | |
|--|--------|------------|--|--|--|--|

CURRENT FUND - APPROPRIATIONS

| 8.GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2018 | | | Overexpended | Cancelled |
|-------------------------------|--------|--------------|-----------|---|---|--------------------|----------|--------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Down Payments on Improvements | 44-902 | | | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 50,000.00 | xxxxxxxxxxxxxxxxxxxx: | 50,000.00 | 50,000.00 | | | |

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

| | FCOA | Appropriated | | | Expended 2018 | | Overexpended | Cancelled |
|--|--------|--------------|--------------|---|---|--------------------|--|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | | |
| (D)Municipal Debt Service- Excluded from "CAPS" | | | | | | | | |
| Payment of Bond Principal | 45-920 | 350,000.00 | 350,000.00 | | 350,000.00 | 350,000.00 | xxxxxxxxxxxxxxxxxxxx | |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 788,500.00 | 760,000.00 | | 760,000.00 | 760,000.00 | xxxxxxxxxxxxxxxxxxxx | |
| Interest on Bonds | 45-930 | 68,800.00 | 82,800.00 | | 82,800.00 | 82,800.00 | xxxxxxxxxxxxxxxxxxxx | |
| Interest on Notes | 45-935 | 162,471.18 | 67,724.65 | | 67,724.65 | 67,724.65 | xxxxxxxxxxxxxxxxxxxx | |
| Green Trust Loan Program: Estimated Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | |
| Total Municipal Debt Service- Excluded from "CAPS" | 45-999 | 1,369,771.18 | 1,260,524.65 | | 1,260,524.65 | 1,260,524.65 | xxxxxxxxxxxxxxxxxxxx | |

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

| (E)Deferred Charges-Municipal- Excluded from "CAPS" | FCOA | Appropriated | | Expended 2018 | | Overexpended | Cancelled |
|---|--------|--------------|--------------------|---|---|--------------------|--------------------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | | |
| (1)DEFERRED CHARGES: | | | | | | | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | |
| Special Emergency Authorizations-5 Years (N.J.S.A. 40a:4-55) | 46-875 | | | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | |
| Special Emergency Authorizations-3 Years(N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | |
| Capital Ordinance Deferred Charges Ordinance #1719 | 46-900 | | 7,500.00 | XXXXXXXXXXXXXXXXXX | 7,500.00 | 7,500.00 | XXXXXXXXXXXXXXXXXX |
| Ordinance #2054 | | | 17,500.00 | XXXXXXXXXXXXXXXXXX | 17,500.00 | 17,500.00 | XXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |
| | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX | |

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

| | FCOA | Appropriated | | Expended 2018 | | Overexpended | Cancelled |
|--|---------------|--------------|----------|---|---|--------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | | |
| For Local District School Purposes-Excluded from "CAPS" | | | | | | | |
| (I)Type 1 District School Debt Service | | | | | | | |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Excluded from "CAPS" | 48-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8.GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2018 | | Overexpended | Cancelled |
|---|---------------|----------------------|----------------------|---|---|----------------------|-----------------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | | |
| (J)Deferred Charges and Statutory Expenditures-Local School- Excluded from "CAPS" Emergency Authorizations- Schools | 29-406 | | | xxxxxxxxxxxxxxxxxxxx: | | | xxxxxxxxxxxxxxxxxxxx: | |
| Capital Project for Land, Building or Equipment (N.J.S.A. 18A:22-20) | 29-407 | | | | | | xxxxxxxxxxxxxxxxxxxx: | |
| Total of Deferred Charges and Statutory Expenditures-Local Schools-Excluded from "CAPS" | 29-409 | | | | | | | |
| (K)Total Municipal Appropriations for Local District School Purposes Item (I)and(J)- Excluded from "CAPS" | 29-410 | | | | | | | |
| (O)Total General Appropriations- Excluded from "CAPS" | 34-399 | 3,787,612.23 | 3,577,585.01 | | 3,577,585.01 | 3,490,287.31 | 87,297.70 | |
| (L)Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 19,547,391.23 | 18,916,416.01 | | 18,916,416.01 | 18,505,307.11 | 411,108.90 | |
| M. Reserve for Uncollected Taxes | 50-899 | 996,502.15 | 993,008.13 | xxxxxxxxxxxxxxxxxxxx: | 993,008.13 | 993,008.13 | xxxxxxxxxxxxxxxxxxxx: | |
| 9.Total General Appropriations | 34-499 | 20,543,893.38 | 19,909,424.14 | | 19,909,424.14 | 19,498,315.24 | 411,108.90 | |

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS

| Summary of Appropriations | FCOA | Appropriated | | | Expended 2018 | | Overexpended | Cancelled |
|--|---------------|-------------------------------|-------------------------------|---|---|-------------------------------|-------------------------|-----------|
| | | For 2019 | For 2018 | For 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | | |
| (A) Operations | | | | | | | | |
| (a+b) Within "CAPS"-including contingent Statutory Expenditures | 34-299 | 13,758,514.00 2,001,265.00 | 13,519,626.00 1,819,205.00 | | 13,515,126.00 1,823,705.00 | 13,226,479.26 1,788,540.54 | 288,646.74 35,164.46 | |
| (a) Operations-Excluded from "CAPS" | | | | | | | | |
| Other Operations | 34-300 | 2,174,400.00 | 2,193,650.00 | | 2,193,650.00 | 2,106,352.30 | 87,297.70 | |
| Uniform Construction Code | 22-999 | | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 147,750.00 | | | | | | |
| Additional Approps Offset by Revs. | 34-303 | | | | | | | |
| Public & Private Progs Offset by Revs | 40-999 | 45,691.05 | 48,410.36 | | 48,410.36 | 48,410.36 | | |
| Total Operations-Excludud from "CAPS" | 34-305 | 2,367,841.05 | 2,242,060.36 | | 2,242,060.36 | 2,154,762.66 | 87,297.70 | |
| (C) Capital Improvements | | | | | | | | |
| (D) Municipal Debt Service | 44-999 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | | |
| (E) Total Deferred Charges (sheet 18+28) | 45-999 | 1,369,771.18 | 1,260,524.65 | | 1,260,524.65 | 1,260,524.65 | XXXXXXXXXXXXXX | |
| (F) Judgements | 46-999 | | 25,000.00 | | 25,000.00 | 25,000.00 | | |
| (G) Cash Deficit | 37-480 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX | |
| (K) Local District School Purposes | 46-885 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX | |
| (N) Transferred to Board of Education | 29-410 | | | | | | | |
| (M) Reserve for Uncollected Taxes | 29-405 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX | |
| | 50-899 | 996,502.15 | 993,008.13 | XXXXXXXXXXXXXX | 993,008.13 | 993,008.13 | XXXXXXXXXXXXXX | |
| Total General Appropriations | 30-499 | 20,543,893.38 | 19,909,424.14 | | 19,909,424.14 | 19,498,315.24 | 411,108.90 | |

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Fees, Uniform Fire Safety Act Penalty Monies, Recycling Program

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)

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2018

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| ASSETS | | | YEAR 2018 | | | YEAR 2017 | | |
|---|---------|---------------|---|---------|---------------|-----------|---------------|--|
| Cash and Investments | 1110100 | 3,549,087.58 | Surplus Balance, January 1st | 2310100 | 1,937,523.05 | | 1,922,324.38 | |
| Due from State of N.J.(c.20,P.L.1971) | 1111000 | | CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Federal and State Grants Receivable | 1110200 | | Current Taxes | | | | | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXXXXX | *(Percentage collected: 2018 99.11%, 2017 99.02%) | 2310200 | 48,641,295.36 | | 47,585,955.13 | |
| Taxes Receivable | 1110300 | 407,012.36 | Delinquent Taxes | 2310300 | 416,896.69 | | 453,058.82 | |
| Tax Title Liens Receivable | 1110400 | 286,483.95 | Other Revenues and Additions to Income | 2310400 | 3,539,267.37 | | 3,573,380.80 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 304,730.00 | Total Funds | 2310500 | 54,534,982.47 | | 53,534,719.13 | |
| Other Receivables | 1110600 | 543.04 | | | | | | |
| | 1110700 | | EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| | | | Municipal Appropriations | 2310600 | 18,916,416.01 | | 18,519,880.15 | |
| | 1110800 | | School Taxes (Including Local and Regional) | 2310700 | 29,306,120.00 | | 28,632,289.00 | |
| Total Assets | 1110900 | 4,547,856.93 | County Taxes (Including Added Tax Amounts) | 2310800 | 4,384,695.08 | | 4,444,763.26 | |
| | | | Special District Taxes | 2310900 | | | | |
| | | | Other Expenditures and Deductions from Income | 2311000 | 1,234.29 | | 263.67 | |
| | | | Total Expenditures and Tax Requirements | 2311100 | 52,608,465.38 | | 51,597,196.08 | |
| LIABILITIES, RESERVES AND SURPLUS | | | Less: Expenditures to be Raised by Future Taxes | 2311200 | | | | |
| *Cash Liabilities | 2110100 | 1,622,570.49 | Total Adjusted Expenditures & Tax Requirements | 2311300 | 52,608,465.38 | | 51,597,196.08 | |
| Reserve for Receivables | 2110200 | 998,769.35 | Surplus Balance - December 31st | 2311400 | 1,926,517.09 | | 1,937,523.05 | |
| Surplus | 2110300 | 1,926,517.09 | | | | | | |
| Total Liabilities, Reserves and Surplus | | 4,547,856.93 | | | | | | |
| | | | *Nearest even percentage may be used. | | | | | |
| School Tax Levy Unpaid | 2220100 | | Proposed Use of Current Fund Surplus in 2019 Budget | | | | | |
| Less: School Tax Deferred | 2220200 | | Surplus Balance December 31, 2018 | 2311500 | 1,926,517.09 | | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | --- | Current Surplus Anticipated in 2019 Budget | 2311600 | 1,275,000.00 | | | |
| | | | Surplus Balance Remaining | 2311700 | 651,517.09 | | | |

(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.S.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

Improvements to Streets
Purchase of Equipment - Fire Department
Repairs to Sewer System
Improvements to Henry Street
Acquisition of a 4WD Vehicle for the Fire Dept.
Local Freight Infrastructure Improvement
Automatic Door Openers - Community Development
Boulevard Streetscape Phase X
Purchase of Vehicles and Equipment for the DPW
Upgrades to Police Pistol Range
Woodland Park Dog Park
Replace 9-1-1 System

CAPITAL BUDGET (Current Year Action)
2019

Local Unit

Borough of Hasbrouck Heights

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|---------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2019 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Improvements to Streets | 1 | 600,000.00 | | | 30,000.00 | | | 570,000.00 | 1,500,000.00 |
| Purchase of Equipment - Fire Department | 2 | 175,000.00 | | | 8,750.00 | | | 166,250.00 | 275,000.00 |
| Repairs to Sewer System | 3 | 100,000.00 | | | 5,000.00 | | 47,685.00 | 47,315.00 | 250,000.00 |
| Improvements to Henry Street | 4 | 325,000.00 | | | 16,250.00 | | | 308,750.00 | 700,000.00 |
| Acquisition of a 4WD Vehicle for the Fire Dept. | 5 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
| Local Freight Infrastructure Improvement | 6 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| Automatic Door Openers - Community Development | 7 | 140,000.00 | | | 7,000.00 | | 110,000.00 | 23,000.00 | |
| Boulevard Streetscape Phase X | 8 | 550,000.00 | | | 16,600.00 | | 218,000.00 | 315,400.00 | |
| Purchase of Vehicles and Equipment for the DPW | 9 | 400,000.00 | | | 20,000.00 | | | 380,000.00 | 750,000.00 |
| Upgrades to Police Pistol Range | 10 | 400,000.00 | | | 20,000.00 | | | 380,000.00 | |
| Woodland Park Dog Park | 11 | 150,000.00 | | | 4,362.50 | | 62,750.00 | 82,887.50 | |
| Replace 9-1-1 System | 12 | 375,000.00 | | | 18,750.00 | | | 356,250.00 | |
| | 13 | | | | | | | | |
| TOTALS ALL PROJECTS | 33-199 | 3,505,000.00 | | | 161,212.50 | | 438,435.00 | 2,905,352.50 | 3,475,000.00 |

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

Local Unit Borough of Hasbrouck Heights

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Improvements to Streets | 1 | 2,100,000.00 | | 600,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Purchase of Equipment - Fire Department | 2 | 450,000.00 | | 175,000.00 | 175,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Repairs to Sewer System | 3 | 350,000.00 | | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Improvements to Henry Street | 4 | 1,025,000.00 | | 325,000.00 | 350,000.00 | 350,000.00 | | | |
| Acquisition of a 4WD Vehicle for the Fire Dept. | 5 | 40,000.00 | | 40,000.00 | | | | | |
| Local Freight Infrastructure Improvement | 6 | 250,000.00 | | 250,000.00 | | | | | |
| Automatic Door Openers - Community Development | 7 | 140,000.00 | | 140,000.00 | | | | | |
| Boulevard Streetscape Phase X | 8 | 550,000.00 | | 550,000.00 | | | | | |
| Purchase of Vehicles and Equipment for the DPW | 9 | 1,150,000.00 | | 400,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Upgrades to Police Pistol Range | 10 | 400,000.00 | | 400,000.00 | | | | | |
| Woodland Park Dog Park | 11 | 150,000.00 | | 150,000.00 | | | | | |
| Replace 9-1-1 System | 12 | 375,000.00 | | 375,000.00 | | | | | |
| | 13 | | | | | | | | |
| TOTALS ALL PROJECTS | 33-299 | 6,980,000.00 | | 3,505,000.00 | 1,025,000.00 | 875,000.00 | 525,000.00 | 525,000.00 | 525,000.00 |

6 YEAR CAPITAL PROGRAM-2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Hasbrouck Heights

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROV- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS- IN-AID AND OTHER FUNDS | BONDS AND NOTES | | |
|---|---------------------------------|-------------------------------|-----------------------|---|-------------------------|--|---------------------|--------------------------------|-----------------------|
| | | 3a CURRENT YEAR 2019 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUID- ATING | 7c ASSESS- MENT |
| Improvements to Streets | 2,100,000.00 | | | 105,000.00 | | | 1,995,000.00 | | |
| Purchase of Equipment - Fire Department | 450,000.00 | | | 22,500.00 | | | 427,500.00 | | |
| Repairs to Sewer System | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | |
| Improvements to Henry Street | 1,025,000.00 | | | | | | 983,000.00 | | |
| Acquisition of a 4WD Vehicle for the Fire Dept. | 40,000.00 | | | 2,000.00 | | 42,000.00 | 38,000.00 | | |
| Local Freight Infrastructure Improvement | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | |
| Automatic Door Openers - Community Development | 140,000.00 | | | 7,000.00 | | | 133,000.00 | | |
| Boulevard Streetscape Phase X | 550,000.00 | | | 27,500.00 | | | 256,500.00 | | |
| Purchase of Vehicles and Equipment for the DPW | 1,150,000.00 | | | 57,500.00 | | 266,000.00 | 1,092,500.00 | | |
| Upgrades to Police Pistol Range | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | |
| Woodland Park Dog Park | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | |
| Replace 9-1-1 System | 375,000.00 | | | 18,750.00 | | | 356,250.00 | | |
| TOTAL-ALL PROJECTS | 6,980,000.00 | | | 297,750.00 | | 308,000.00 | 6,374,250.00 | | |

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

RESOLUTION No. 87

Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, 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) \$15,129,243.48 (Item 2 below)for municipal purposes, and
- (b) (Item 3 below)for school purposes in Type I School Districts only(N.J.S.18A:9-2) to be raised by taxation and,
- (c) (Item 4 below)to be added to the certificate of amount to be raised by taxation for local school purpose in Type II School Districts only (N.J.S.A.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$606,048.83 (item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Names)
Ayes

Councilman Kistner
Councilwoman Ciocia
Councilman DiPisa
Councilman Lipari
Councilman Reyngoudt

Nays

Councilman Hillmann

Abstained

Absent

SUMMARY OF REVENUES

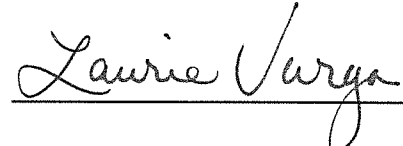
| | | | |
|---|--------|--------|-----------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | \$1,275,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$3,138,601.07 |
| Receipts from Delinquent Taxes | | 15-499 | \$395,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$15,129,243.48 |
| 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. 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 SCHOOL IN TYPE II DISTRICTS ONLY: | | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION | | 07-192 | \$606,048.83 |
| Total Revenues | | | |
| | | 13-299 | \$20,543,893.38 |

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

| | | |
|---|-----------|----------------------|
| Within "Caps" | XXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$13,758,514.00 |
| (e) Deferred Charges and Statutory Expenditures-Municipal | 34-209 | \$2,001,265.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations-Total Operations Excluded from "CAPS" | 34-305 | \$2,367,841.05 |
| (c) Capital Improvements | 44-999 | \$50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$1,369,771.18 |
| (e) Deferred Charges Municipal | 46-999 | |
| (f) Judgements | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools(N.J.S.40:48-17.1&17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) Reserve for Uncollected Taxes | 50-899 | \$996,502.15 |
| 6. SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY(N.J.S.40A:4-13) | 07-195 | |
| Total Appropriations | 34.499 | \$20,543,893.38 |

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 14th day of May, 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.


 Clerk

Certified by me

This 14th day of May, 2019

LOCAL UNIT Hasbrouck Heights COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|-------------------------------------|--------|-------------|------|-----------------------------|---|----------|--------------|----------|-----------------|----------|
| FROM TRUST FUND | FCOA | 2019 | 2018 | | | | for 2019 | for 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | | | | | | |
| | | | | | (Date) | | | | | |
| Rate Assessed: | | | | | \$ _____ | | | | | |
| Total Tax Collected to date | | | | | \$ _____ | | | | | |
| Total Expended to date: | | | | | \$ _____ | | | | | |
| Total Acreage Preserved to date | | | | | (Acres) | | | | | |
| Recreation land preserved in 2018: | | | | | (Acres) | | | | | |
| Farmland preserved in 2018: | | | | | (Acres) | | | | | |

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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/2018

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

1

2

3

4

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

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

4/9/2019

Date

Laurie J. Varga
Clerk of the Governing Body