

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

**MUNICIPALITY:** Hasbrouck Heights

**COUNTY:** Bergen

<u>John DeLorenzo</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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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> <b>Date of Orig. Appt.</b>
<u>Conchita Parker</u> Tax Collector	<u>C1145</u> <b>Cert No.</b>
<u>Michael Kronyak</u> Chief Financial Officer	<u>N0213</u> <b>Cert No.</b>
<u>Andrew Parente</u> Registered Municipal Accountant	<u>CR00529</u> <b>Lic No.</b>
<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

*Laurie J. Varga*  
Clerk

320 Boulevard  
Address

Hasbrouck Heights, NJ 07604

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*  
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

*Michael K...*  
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

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

Dated: \_\_\_\_\_ 2019

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

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)

**Ayes**

Councilman Kistner  
Councilwoman Ciocia  
Councilman DiPisa  
Councilman Lipari

**Nays**

Councilman Hillmann  
Councilman Reyngoudt

**Abstained**

**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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	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"	XXXXXXXXXXXXXXXXXX	
(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)	4,808,601.07	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(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								
<b>Total Appropriations</b>	<b>19,909,424.14</b>							
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

19,909,424.14

Cap Base Adjustments:

PFRS  
 PERS

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 0.00

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

4,570,593.14

Amount on Which 2.50% CAP is Applied  
 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

Cap Bank - 2018

Total available bank

451,487.39  
152,223.88

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

3B continued

Bank

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:

19,909,424.14

PFRS  
 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"

0.00

Total Exceptions

4,570,593.14

Amount on Which 3.50% CAP is Applied

\$15,338,831.00

3.50% CAP Increase

536,859.09

Allowable Operating Appropriations before Modifications

\$15,875,690.09

Add Modifications:

Assessed Value of New Construction

\$4,378,600.00

Multiplied by Local Purpose Tax Rate

Per Hundred

\$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

3B continued

Bank

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			
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
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
<b>Adjusted Tax Levy</b>			<b>\$14,957,260</b>
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$14,957,260</b>
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
<b>Adjusted Tax Levy After Exclusions</b>			<b>\$15,183,042</b>
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
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$15,220,523</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$15,129,243</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			<b>\$91,279</b>

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	
<b>3. Miscellaneous Revenues- Section A: Local Revenues (cont.)</b>				
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			
<b>Total Revenues A: Local Revenues</b>	<b>08-001</b>	<b>1,429,758.02</b>	<b>1,351,119.78</b>	<b>1,583,564.96</b>

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations</b>				
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,083,148.00</b>	<b>1,083,148.00</b>	<b>1,083,148.00</b>

Note:

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<hr/>				
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)				
		XX		
Uniform Construction Code Fees	08-160	180,000.00	180,000.00	201,218.25
<hr/>				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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): Uniform Construction Code Fees				
		XX		
		XX		
		XX		
	08-160			
<hr/>				
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	180,000.00	180,000.00	201,218.25





CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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				
		XX		
Public Health Priority Funding 1977	10-785			
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	4,180.32	5,093.28	5,093.28
Clean Communities Program	10-770	20,523.77	21,447.19	21,447.19
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-708			
Handicapped Recreation Opportunities Grant	10-706			
Reserve for Drunk Driving Enforcement Fund	10-705			
Reserve for Alcohol Education and Rehabilitation Fund	10-710	439.39	1,608.50	1,608.50
Municipal Recycling Assistance Program	10-711			
Reserve for Recycling Tonnage Grant	10-713	17,408.61	17,351.04	17,351.04
Body Armor Fund	10-712	3,138.96	2,910.35	2,910.35



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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)				

XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;XXXXXXXXXXXXXXXXXXXX;

Total Section F: Special Item of General Revenue Anticipated  
with Prior Written consent of Director of Local Government  
Services - Public and Private Revenues

XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
10-001	45,691.05	48,410.36	48,410.36

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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 :				
XX				
Utility Operating Surplus of Prior Years	08-116			
Uniform Fire Safety Act	08-106	11,600.00	11,600.00	17,186.04
Fire Protection-Teterboro	08-116	110,668.00	108,498.00	108,498.00
911 Coverage - Teterboro	08-117	7,376.00	7,231.00	7,231.00
Lease: Port of New York Authority	08-118	1,036.00	1,036.00	1,036.63
911 Coverage - Little Ferry (discontinued as of 7/1/18)	08-119		4,500.00	4,223.00
Sale of Municipal Assets	08-119			
911 Coverage - Wood-Ridge	08-120	10,959.00	10,744.00	10,744.00
Joint Assessor's Office - South Hackensack	08-121	19,200.00	19,200.00	19,814.01
Pistol Range - Carlstadt	08-122	2,985.00	2,913.00	2,913.00
Pistol Range - Maywood	08-124	500.00	500.00	
Due from Hasbrouck Heights Board of Education - Debt Service Hitchcock Field	08-126	62,930.00	61,700.00	61,734.91
Reserve for Sale of Municipal Assets - (see balance sheet)	08-127	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

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

XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	
<b>Summary of Revenues</b>				
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			
<b>3.Miscellaneous Revenues:</b>				
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
<b>Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :</b>				
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
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>3,138,601.07</b>	<b>2,915,600.14</b>	<b>3,174,722.16</b>
<b>4.Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>416,896.69</b>
<b>5.Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	<b>4,808,601.07</b>	<b>4,585,600.14</b>	<b>4,866,618.85</b>
<b>6.Amount to be Raised by Taxes for Municipal Budget:</b>				
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)
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>15,735,292.31</b>	<b>15,323,824.00</b>	<b>15,943,488.41</b>
<b>7.Total General Revenues</b>	<b>13-299</b>	<b>20,543,893.38</b>	<b>19,909,424.14</b>	<b>20,810,107.26</b>

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		
A	B	C	D	E	F	G	H	I	J
GENERAL GOVERNMENT									
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									
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				
(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	Overexpended	Cancelled
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		

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		
<b>Recycling Program</b>								
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	
<b>Insurance</b>								
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	
<b>PUBLIC SAFETY</b>								
<b>Fire</b>								
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	
<b>Uniform Fire Safety Act (Ch. 383 P.L. 1983)</b>								
<b>Fire</b>								
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	
<b>Police</b>								
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	
<b>Emergency Management Services</b>								
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	
<b>STREETS AND ROADS</b>								
<b>Road Repairs and Maintenance</b>								
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	

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		

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	
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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		Appropriated				Expended 2018			
(A) Operations-within "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
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		





8.GENERAL APPROPRIATIONS

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

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		
(E)Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)								
(2)STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	36-471	510,110.00	491,300.00		495,800.00	495,707.92	92.08	
Social Security System (O.A.S.I.)	36-472	345,000.00	345,000.00		345,000.00	344,927.62	72.38	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	1,111,155.00	947,905.00		947,905.00	947,905.00		
Unemployment Insurance	23-225	35,000.00	35,000.00		35,000.00		35,000.00	
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,001,265.00</b>	<b>1,819,205.00</b>		<b>1,823,705.00</b>	<b>1,788,540.54</b>	<b>35,164.46</b>	
(G)Cash Deficit of Preceding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,759,779.00	15,338,831.00		15,338,831.00	15,015,019.80	323,811.20	
Cap - excluding bank @3.5%		15,913,170.90						
Cap - excluding bank @2.5%		15,759,782.59						

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

(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	Paid or Charged	Reserved		

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		

8.GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		Overexpended	Cancelled
(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	
Total Operations-Excluded from "CAPS"	34-300	2,174,400.00	2,193,650.00		2,193,650.00	2,106,352.30	87,297.70	







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

Total Additional Appropriations offset by Revenues (N.J.S. 40A:4-45.3h) 34-303





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		
(A)Operations-Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (continued)								

Total Public and Private Programs Offset by Revenues	40-999	45,691.05	48,410.36		48,410.36	48,410.36		
Total Operations-Excluded from "CAPS"	34-305	2,367,841.05	2,242,060.36		2,242,060.36	2,154,762.66	87,297.70	
Detail:								
Salaries and Wages	34-305-1	697,250.00	556,000.00		556,000.00	531,455.87	24,544.13	
Other Expenses	34-305-2	1,670,591.05	1,686,060.36		1,686,060.36	1,623,306.79	62,753.57	

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		
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxxxx:	50,000.00	50,000.00		











8.GENERAL APPROPRIATIONS

	FCOA	Appropriated		Expended 2018					
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
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							
<b>Total of Type 1 District School Debt Excluded from "CAPS"</b>		48-999							

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	Appropriated				Expended 2018		Overexpended	Cancelled
	FCOA	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:	
<b>Total of Deferred Charges and Statutory Expenditures-Local Schools-Excluded from "CAPS"</b>	<b>29-409</b>							
(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:	
<b>9.Total General Appropriations</b>	<b>34-499</b>	<b>20,543,893.38</b>	<b>19,909,424.14</b>		<b>19,909,424.14</b>	<b>19,498,315.24</b>	<b>411,108.90</b>	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	Appropriated				Expended 2018		Overexpended	Cancelled
	FCOA	For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		
<b>(A) Operations</b>								
(a+b) Within "CAPS"-including contingent Statutory Expenditures	34-299	13,758,514.00	13,519,626.00		13,515,126.00	13,226,479.26	288,646.74	
		2,001,265.00	1,819,205.00		1,823,705.00	1,788,540.54	35,164.46	
<b>(a) Operations-Excluded from "CAPS"</b>	XX							
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		
<b>Total Operations-Excludud from "CAPS"</b>	<b>34-305</b>	<b>2,367,841.05</b>	<b>2,242,060.36</b>		<b>2,242,060.36</b>	<b>2,154,762.66</b>	<b>87,297.70</b>	
<b>(C) Capital Improvements</b>	44-999	50,000.00	50,000.00		50,000.00	50,000.00		
<b>(D) Municipal Debt Service</b>	45-999	1,369,771.18	1,260,524.65		1,260,524.65	1,260,524.65	XXXXXXXXXXXXXXXXXXXX	
<b>(E) Total Deferred Charges (sheet 18+28)</b>	46-999		25,000.00		25,000.00	25,000.00		
<b>(F) Judgements</b>	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
<b>(G) Cash Deficit</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
<b>(K) Local District School Purposes</b>	29-410							
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	996,502.15	993,008.13	XXXXXXXXXXXXXXXXXXXX	993,008.13	993,008.13	XXXXXXXXXXXXXXXXXXXX	
<b>Total General Appropriations</b>	<b>30-499</b>	<b>20,543,893.38</b>	<b>19,909,424.14</b>		<b>19,909,424.14</b>	<b>19,498,315.24</b>	<b>411,108.90</b>	

**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	XXXXXXXXXXXXXX	*(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
			County Taxes (Including Added Tax Amounts)	2310800	4,384,695.08	4,444,763.26
Total Assets	1110900	4,547,856.93	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	
			Current Surplus Anticipated in 2019 Budget	2311600	1,275,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	---	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								
<b>TOTALS ALL PROJECTS</b>	<b>33-199</b>	<b>3,505,000.00</b>			<b>161,212.50</b>		<b>438,435.00</b>	<b>2,905,352.50</b>	<b>3,475,000.00</b>

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								
<b>TOTALS ALL PROJECTS</b>	<b>33-299</b>	<b>6,980,000.00</b>		<b>3,505,000.00</b>	<b>1,025,000.00</b>	<b>875,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>

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					42,000.00	983,000.00		
Acquisition of a 4WD Vehicle for the Fire Dept.	40,000.00			2,000.00			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		266,000.00	256,500.00		
Purchase of Vehicles and Equipment for the DPW	1,150,000.00			57,500.00			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		
<b>TOTAL-ALL PROJECTS</b>		33-399		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.

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 Councilman DiPisa Councilwoman Ciocia Councilman Lipari	Nays	Councilman Hillmann Councilman Reyngoudt	Abstained   Absent	
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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			07-191	
4.To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II DISTRICTS ONLY:			07-192	\$606,048.83
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION				
Total Revenues			13-299	\$20,543,893.38

SUMMARY OF APPROPRIATIONS

=====		
5. GENERAL APPROPRIATIONS:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "Caps"	XXXXXXXXX	
(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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:				(Acres)	Total Trust Fund Appropriations:	54-499				
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 A. Varga  
Clerk of the Governing Body