

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: Borough of Prospect Park COUNTY: Passaic

<u>Mohamed T. Khairullah</u>	<u>12/31/22</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Laura Borchers</u>	<u>{</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1508</u>
	Cert No.
<u>Stephen P. Sanzari</u>	<u>N-0759</u>
Tax Collector	Cert No.
<u>Stephen P. Sanzari</u>	<u>N-0546</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>413</u>
Registered Municipal Accountant	Lic No.
<u>Denis G. Murphy</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Prospect Park

106 Brown Avenue

Prospect Park, New Jersey 07508

Fax #: (973) 790-6632

Governing Body Members

Name	Term Expires
<u>Anand Shah, Council President</u>	<u>12/31/2019</u>
<u>Adnan Zakaria</u>	<u>12/31/2019</u>
<u>Robert Artis</u>	<u>12/31/2020</u>
<u>Felicia Ortiz</u>	<u>12/31/2020</u>
<u>Alaa Matari</u>	<u>12/31/2021</u>
<u>Esther Perez</u>	<u>12/31/2021</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Prospect Park _____, County of _____ Passaic _____ for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 17th _____ day of _____ June _____, 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 _____ 17th _____ day of _____ June _____, 2019

Laura Borchers
Clerk

106 Brown Avenue
Address

Prospect Park, New Jersey 07508
Address

(973) 790-7902
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 _____ 17th _____ day of _____ June _____, 2019

Stephen D. Wielkottz _____
Steven D. Wielkottz Pompton Lakes, N. J. 07442

Registered Municipal Accountant
401 Wanaque Avenue _____
Address _____

Address _____

(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 17th _____ day of _____ June _____, 2019

Stephen P. Sanzari _____
Stephen P. Sanzari
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.

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

Dated: _____ 2019 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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 Service

Dated: _____ 2019 By: _____

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

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

Borough of Prospect Park, County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Prospect Park, County of Passaic for the Fiscal year 2019

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

Be it Further Resolved, that said Budget be published in the Herald Press / Record

In the issue of June 24th, 2019

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

RECORDED VOTE

(Insert last name)

Ayes (Shah
(Perez
(Ortiz
(Zakaria
(

Nays (
(
(

Abstained (
(

Absent (Ortiz
(Matar

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Prospect Park, County of Passaic, on June 17th, 2019.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on July 15th, 2019 at 6:30 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,705,808.87
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	701,937.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	701,937.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.07% Percent of Tax Collections	421,987.00
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)	2,151,190.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,678,542.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	6,808,037.84			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	6,808,037.84	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,439,007.12			
Reserved	368,896.04			
Unexpended Balances Canceled	134.68			
Total Expenditures and Unexpended Balances Canceled	6,808,037.84	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2018 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to use a 3.50% CAP in preparation of the Budget. Below is how the CAP is calculated for 2019.			
General Appropriations for 2018	\$ 6,808,038.00	Amount on which 3.5% CAP is applied	5,331,227.00
CAP Base Adjustment -			
Subtotal	6,808,038.00	3.5% CAP	186,592.95
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	5,517,819.95
Total Other Operations	358,637.00	Add on modifications:	
Total Interlocal Service Agreements	16,000.00		
Total Public & Private Programs	98,046.00	New Construction 272,800 * 1.737	4,738.54
Total Capital Improvements	15,000.00	2018 CAP Bank	50,902.24
Total Municipal Debt Service	489,138.00	2017 CAP Bank	136,823.49
Total Deferred Charges	30,000.00		
Reserve for Uncollected Taxes	469,990.00	Total allowable appropriations	\$ 5,710,284.21
		The total general appropriations for municipal purposes within "CAPS", as	
Total Exceptions	1,476,811.00	indicated at item (H-1) sheet 19 of this budget document.	5,705,808.00
		Under CAP	4,476.21

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)

	EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,569,222
Cap Base Adjustment (+/-)		
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		(30,000)
Less: Prior Year Recycling Tax		
Changes in Service Provider: Transfer of Service / Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		4,539,222
Plus: 2% Cap increase		90,784
Adjusted Tax Levy		4,630,006
Plus: Assumption of Service / Function		
Adjusted Tax Levy Prior to Exclusions		4,630,006
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		89,505
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		24,000
Add Total Exclusions		
Less Cancelled or Unexpended Exclusions		(135)
Adjusted Tax Levy		4,743,376
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	272,800	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.7370	
New Ratable Adjustment to Levy		4,739
CY 2016 Cap Bank Utilized in CY 2019		
CY 2017Cap Bank Utilized in CY 2019		
CY 2018 Cap Bank Utilized in CY 2019		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		4,748,115
Amount to be Raised by Taxation for Municipal Purposes		4,678,542
Under Tax Levy CAP		69,573
NOTE:		

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)

	EXPLANATORY STATEMENT- (Continued)					
BUDGET MESSAGE						
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Police:						
Salaries and Wages	\$ 2,279,202.00		28,200.00	2,307,402.00		
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:						
Gross Group Insurance Costs				626,085.00		
Less: Employee Contribution				(32,500.00)		
Less: Charges to Safe and Secure Grant				(15,000.00)		
Net Employee Group Health Insurance				<u>578,585.00</u>		
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES						
Below is a comparison of the Preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.						
	<u>2019 Preliminary</u>		<u>2018 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	4,678,542.00	1.7738	4,569,222.00	1.7369	109,320.00	0.0369
NOTE:						

NOTE:

Sheet 3b-3

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATIVE AND OTHER PERSONNEL	568.00	\$63,285.81		X	
POLICE	2,007.00	\$136,695.16		X	
Totals	2338days	\$199,980.97			
Total Funds Reserved as of end of 2018:		\$14,100.00			
Total Funds Appropriated in 2019:		\$100.00			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Propsect Park

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	681,000.00	622,000.00	622,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	681,000.00	622,000.00	622,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	26,900.00	26,103.00	26,912.59
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	287,400.00	286,400.00	287,458.56
Other	08-109			
Interest and Costs on Taxes	08-112	72,100.00	72,000.00	94,063.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	386,400.00	384,503.00	408,434.56

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	28,085.00	42,929.00	42,929.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	314,877.00	300,033.00	300,033.00
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	59,000.00	27,000.00	59,443.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	59,000.00	27,000.00	59,443.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-705	377.44	12,992.51	12,992.51
Drunk Driving Enforcement Fund	10-785		1,816.79	1,816.79
Clean Communities Program	10-770	7,251.43	7,575.67	7,575.67
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	28,200.00	28,200.00	28,200.00
Click it or Ticket	10-705			
Community Garden	10-706	1,000.00		
N.J. Division of Criminal Justice - Body Armor Grant	10-710		1,865.87	1,865.87

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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 46,828.87	XXXXXXXXXX 62,450.84	XXXXXXXXXX 62,450.84

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Prospect Park Board of Education - School Resource Officer	08-126	130,000.00	100,000.00	63,750.00
Solid Waste Pick-Up BOE	08-100	30,000.00	15,000.00	7,500.00
General Capital Surplus	08-228	15,000.00	141,900.00	141,900.00
Lease Telecommunications Facility	08-100	92,000.00	92,000.00	305,800.76
Atlantic Employers Insurance Company-Settlement		45,000.00		

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 312,000.00	XXXXXXXXXX 348,900.00	XXXXXXXXXX 518,950.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	681,000.00	622,000.00	622,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	386,400.00	384,503.00	408,434.56
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	59,000.00	27,000.00	59,443.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	46,828.87	62,450.84	62,450.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	312,000.00	348,900.00	518,950.76
Total Miscellaneous Revenues	40004-00	1,147,190.87	1,165,815.84	1,392,241.16
4. Receipts from Delinquent Taxes	15-499	368,000.00	451,000.00	432,088.31
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,196,190.87	2,238,815.84	2,446,329.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,633,542.00	4,569,222.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,633,542.00	4,569,222.00	4,652,484.11
7. Total General Revenues	40000-00	6,829,732.87	6,808,037.84	7,098,813.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages - Administrator	20-100-1	45,000.00	19,052.00		42,052.00	39,781.40	2,270.60
Other Expenses	20-100-2	66,000.00	61,000.00		64,000.00	52,514.30	11,485.70
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	24,900.00	24,587.00		24,587.00	23,630.00	957.00
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,505.14	1,494.86
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	47,215.00	55,215.00		41,215.00	37,685.81	3,529.19
Codification of Ordinances	20-120-2	1,500.00	1,500.00				
Contractual	20-120-2	15,000.00	7,000.00		16,000.00	15,966.00	34.00
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	47,280.00	45,929.00		46,929.00	46,029.27	899.73
Other Expenses - Treasurer	20-130-2	6,000.00	6,000.00		5,000.00	3,061.14	1,938.86
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	2,000.00	5,000.00
Fixed Asset System	20-130-2	1,000.00	1,000.00		1,000.00		1,000.00
AUDITING AND ACCOUNTING SERVICES	20-135	18,000.00	18,000.00		18,000.00	13,500.00	4,500.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	46,914.00	45,914.00		45,914.00	41,884.38	4,029.62
Other Expenses	20-145-2	11,000.00	11,000.00		10,700.00	8,592.33	2,107.67
TAX SEARCH OFFICER	20-145						
Salaries & Wages	20-145-2	1,325.00	1,026.00		1,326.00	1,283.89	42.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	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
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	15,000.00	12,426.00		13,451.00	12,866.70	584.30
Other Expenses	20-150-2	6,000.00	6,000.00		5,975.00	5,090.87	884.13
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	75,000.00	75,000.00		84,000.00	65,785.15	18,214.85
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	1,500.00	1,500.00				
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	500.00	500.00		500.00		500.00
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	512.96	487.04
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	500.00	500.00		500.00	416.00	84.00
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	1,842.26	157.74
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	205,299.00	208,998.00		198,998.00	144,409.65	54,588.35
Employee Group Health Insurance	23-220-2	578,585.00	582,585.00		474,336.81	466,729.72	7,607.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	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
Municipal Court	43-490						
Salaries & Wages	43-490-1	109,481.00	94,481.00		91,481.00	87,830.85	3,650.15
Other Expenses	43-490-2	22,500.00	22,500.00		19,500.00	15,477.31	4,022.69
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	11,200.00	10,594.00		10,594.00	975.30	9,618.70
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,279,202.00	2,119,868.00		2,149,868.00	2,116,304.44	33,563.56
Other Expenses	25-240-2	64,000.00	59,000.00		75,000.00	61,090.52	13,909.48
Other Expenses - SRO - Manchester	25-240-2						
PURCHASE OF POLICE CARS	25-240-2	1.00	1.00		1.00		1.00
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	900.00	827.00		827.00	394.00	433.00
Other Expenses	25-252-2	3,500.00	3,500.00		1,500.00		1,500.00
FIRE	25-255						
Salaries and Wages	25-255-1	6,000.00	5,304.00		5,304.00	2,129.00	3,175.00
Other Expenses	25-255-2	40,000.00	40,000.00		59,000.00	58,461.81	538.19
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	9,600.00	9,479.00		7,979.00	5,623.74	2,355.26
Other Expenses	25-265-2	3,000.00	3,000.00		500.00	175.00	325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	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
PUBLIC SAFETY : (continued)							
FIRE ALARM SYSTEM	25-265						
Salaries and Wages	25-265-1	5,600.00	5,454.00		5,454.00	3,895.92	1,558.08
Other Expenses	25-265-2	5,000.00	5,000.00		3,000.00	2,843.20	156.80
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	18,312.00	13,312.00		13,312.00	13,056.00	256.00
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	191,143.00	179,143.00		199,143.00	185,210.39	13,932.61
Other Expenses	26-290-2	60,000.00	50,000.00		70,000.00	60,213.06	9,786.94
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	341,000.00	341,000.00		326,000.00	296,933.29	29,066.71
RECYCLING:	26-305						
Salaries and Wages	26-305-1	4,000.00	3,000.00				
Other Expenses	26-305-2	73,500.00	65,500.00		69,500.00	65,461.48	4,038.52
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	1,000.00	1,000.00		1,000.00	243.61	756.39
Other Expenses	26-310-2	102,100.00	102,100.00		97,100.00	57,946.55	39,153.45
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	2,596.00	2,596.00		2,596.00	848.64	1,747.36
Other Expenses	26-310-2	6,000.00	6,000.00		8,000.00	7,885.00	115.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	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
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	27,000.00	26,038.00		26,038.00	22,866.53	3,171.47
Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	758.75	2,641.25
Other Expenses - Health Services Contract.	27-330-2	11,900.00	9,900.00		10,400.00	10,331.00	69.00
SANITARIAN	27-330						
Salaries & Wages	27-330-1	2,400.00	2,272.00		2,272.00	2,136.00	136.00
DOG REGULATION	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	
PARKS AND RECREATION:	28-XXX						
RECREATION SERVICES & PROGRAMS	28-370						
Salaries & Wages	28-370-1	55,000.00	54,381.00		71,381.00	71,198.28	182.72
Other Expenses	28-370-2	40,000.00	25,000.00		35,000.00	33,177.57	1,822.43
SENIOR CITIZENS	28-365						
Other Expenses	28-365-2	1,000.00	1,000.00		1,000.00	739.51	260.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	11,300.00	10,958.00		10,958.00	10,135.84	822.16
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	52,000.00	51,019.00		51,019.00	50,298.89	720.11
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	4,941.58	1,058.42
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,165.00	4,165.00		4,165.00	4,032.96	132.04
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	3,500.00	3,353.00		3,353.00		3,353.00
ELEVATOR INSPECTOR	22-195						
Salaries and Wages	22-195-1	900.00	758.00		758.00		758.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	4,200.00	3,989.00		3,989.00	3,916.12	72.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		2,500.00	2,075.73	424.27
SALARY AND WAGE ADJUSTMENT	30-425-1						
ACCUMULATED ABSENCES	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	50,000.00	50,000.00		50,000.00	49,919.70	80.30
GASOLINE	31-447-2	45,000.00	45,000.00		39,000.00	26,961.32	12,038.68
UTILITIES - SPRAY PARK	31-430-2	12,000.00	12,000.00		5,000.00		5,000.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,926,418.00	4,660,124.00		4,659,875.81	4,330,975.86	328,899.95
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	4,926,418.00	4,660,124.00		4,659,875.81	4,330,975.86	328,899.95
Detail:							
Salaries & Wages	30001-11	3,028,133.00	2,807,140.00		2,877,965.00	2,784,673.96	93,291.04
Other Expenses (Including Contingent)	30001-99	1,898,285.00	1,852,984.00		1,781,910.81	1,546,301.90	235,608.91
	check:	4,926,418.00	4,660,124.00		4,659,875.81	4,330,975.86	328,899.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
	46-481			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	77,532.00	70,146.00		70,146.00	70,145.80	0.20
Social Security System (O.A.S.I.)	36-472	96,600.00	89,108.00		91,108.00	90,394.48	713.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	587,758.00	494,349.00		494,349.00	494,349.00	
Unemployment Insurance	23-225	15,000.00	15,000.00		10,000.00		10,000.00
Defined Contribution Retirement Plan	36-476	2,500.00	2,500.00		2,500.00	1,027.25	1,472.75
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	779,390.00	671,103.00		668,103.00	655,916.53	12,186.47
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,705,808.00	5,331,227.00		5,327,978.81	4,986,892.39	341,086.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Increased Costs P.L. 2007, c.62		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	23-XXX						
Employee Group Health Insurance	23-220-2						
Municipal Court Mandated Costs NJSA 40:A4-45.3(cc)	40-576						
Salaries & Wages	40-576-2	10,000.00	10,000.00		10,000.00	10,000.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-285-2	41,457.00	41,457.00		41,457.00	23,340.00	18,117.00
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	40-691-2	259,000.00	258,300.00		258,300.00	249,366.64	8,933.36
BOROUGH OF HALEDON							
SHARE OF PVSC COSTS	40-691-2	56,880.00	48,880.00		52,128.19	52,128.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	367,337.00	358,637.00		361,885.19	334,834.83	27,050.36

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF HAWTHORNE - FREE PUBLIC							
LIBRARY SERVICES							
OTHER EXPENSES	42-390	16,000.00	16,000.00		16,000.00	15,240.74	759.26
Total Interlocal Municipal Service Agreements	XXXXXX	16,000.00	16,000.00		16,000.00	15,240.74	759.26

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-754	377.44	12,992.51		12,992.51	12,992.51	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-738						
STATE SHARE	41-738	10,000.00	10,000.00		10,000.00	10,000.00	
LOCAL SHARE	41-738	2,500.00	2,500.00		2,500.00	2,500.00	
DRUNK DRIVING ENFORCEMENT FUND	41-722		1,816.79		1,816.79	1,816.79	
COMMUNITY GARDEN		1,000.00					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-703		1,865.87		1,865.87	1,865.87	
CLEAN COMMUNITIES PROGRAM	41-707	7,251.43	7,575.67		7,575.67	7,575.67	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	41-756						
STATE SHARE	41-756	28,200.00	28,200.00		28,200.00	28,200.00	
LOCAL SHARE	41-756	33,095.00	33,095.00		33,095.00	33,095.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	82,423.87	98,045.84		98,045.84	98,045.84	
Total Operations-Excluded from "CAPS"	60023-00	465,760.87	472,682.84		475,931.03	448,121.41	27,809.62
Detail:							
Salaries and Wages	60023-11	38,200.00	38,200.00		38,200.00	38,200.00	
Other Expenses	60023-99	427,560.87	434,482.84		437,731.03	409,921.41	27,809.62
	check:	465,760.87	472,682.84		475,931.03	448,121.41	27,809.62

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	115,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		51,438.00		51,438.00	51,438.00	XXXXXXXXXX
Interest on Bonds	45-930	22,500.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
Interest on Notes	45-935	59,677.00	45,700.00		45,700.00	45,565.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	197,177.00	489,138.00		489,138.00	489,003.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	24,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
Construction of Municipal Building	46-886			XXXXXXXXXX			XXXXXXXXXX
ORD. 12-13 Various Capital Improvements	46-886			XXXXXXXXXX			XXXXXXXXXX
-				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	24,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	701,937.87	1,006,820.84		1,010,069.03	982,124.73	27,809.62

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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
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	701,937.87	1,006,820.84		1,010,069.03	982,124.73	27,809.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,407,745.87	6,338,047.84		6,338,047.84	5,969,017.12	368,896.04
(M) Reserve for Uncollected Taxes	50-899	421,987.00	469,990.00	XXXXXXXXXX	469,990.00	469,990.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	6,829,732.87	6,808,037.84		6,808,037.84	6,439,007.12	368,896.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,705,808.00	5,331,227.00		5,327,978.81	4,986,892.39	341,086.42
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	367,337.00	358,637.00		361,885.19	334,834.83	27,050.36
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	16,000.00	16,000.00		16,000.00	15,240.74	759.26
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	82,423.87	98,045.84		98,045.84	98,045.84	
Total Operations - Excluded from "CAPS"	60023-00	465,760.87	472,682.84		475,931.03	448,121.41	27,809.62
(C) Capital Improvements	60002-00	15,000.00	15,000.00		15,000.00	15,000.00	
(D) Municipal Debt Service	60003-00	197,177.00	489,138.00		489,138.00	489,003.32	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	24,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	421,987.00	469,990.00	XXXXXXXXXX	469,990.00	469,990.00	XXXXXXXXXX
Total General Appropriations	30000-00	6,829,732.87	6,808,037.84		6,808,037.84	6,439,007.12	368,896.04

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund;
 Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar Donations
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	1,804,015.39
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	368,012.11
Tax Title Liens Receivable	1110400	106,772.69
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	34,440.70
Deferred Charges Required to be in 2019 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	2,337,490.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,122,986.79
Reserves for Receivables	2110200	509,475.50
Surplus	2110300	705,028.60
Total Liabilities, Reserves and Surplus	2110400	2,337,490.89

School Tax Levy Unpaid	2220100	3,632,049.56
Less: School Tax Deferred	2220200	3,346,074.94
*Balance Included in Above "Cash Liabilities"	2220300	285,974.62

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	697,128.95	779,055.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 97.07%, 2017 96.16%	2310200	13,092,437.22	12,845,787.50
Delinquent Taxes	2310300	432,088.31	535,173.73
Other Revenues and Additions to Income	2310400	1,845,819.15	1,664,484.97
Total Funds	2310500	16,067,473.63	15,824,502.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,337,913.16	6,053,395.97
School Taxes (Including Local and Regional)	2310700	6,776,736.06	6,830,227.94
County Taxes (Including Added Tax Amounts)	2310800	2,214,672.11	2,087,489.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	33,123.70	156,259.85
Total Expenditures and Tax Requirements	2311100	15,362,445.03	15,127,373.11
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,362,445.03	15,127,373.11
Surplus Balance - December 31st	2311400	705,028.60	697,128.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	705,028.60
Current Surplus Anticipated in 2019 Budget	2311600	681,000.00
Surplus Balance Remaining	2311700	24,028.60

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvments	2019-1	312,000.00			16,000.00			296,000.00	
Construction of Concession Stand Hofstra Park	2019-2	298,000.00			11,000.00		75,000.00	212,000.00	
Improvements to North 15th Street	2019-3	328,000.00					199,000.00	129,000.00	
TOTALS - ALL PROJECTS		938,000.00			27,000.00		274,000.00	637,000.00	

3 YEAR CAPITAL PROGRAM - 2019 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5F 2024
Various Capital Improvments	2019-1	312,000.00	1 Year	312,000.00					
Construction of Concession Stand Hofstra Park	2019-2	298,000.00	1 Year	298,000.00					
Improvements to North 15th Street	2019-3	328,000.00	1 Year	328,000.00					
TOTALS - ALL PROJECTS		938,000.00		938,000.00					

3 YEAR CAPITAL PROGRAM - 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvments	312,000.00			16,000.00			296,000.00		
Construction of Concession Stand Hofstra Park	298,000.00			11,000.00		75,000.00	212,000.00		
Improvements to North 15th Street	328,000.00					199,000.00	129,000.00		
TOTALS - ALL PROJECTS	938,000.00			27,000.00		274,000.00	637,000.00		

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

Be It Resolved by the Borough Council of the Borough of Prospect Park of the County of Passaic 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:

- | | | | |
|-----------|------|-----------|----------|
| { Shah | { | | |
| { | { | Abstained | { |
| { Ortiz | { | | { |
| { | Nays | | |
| { Perez | { | | { artes |
| { | { | Absent | { |
| { Zakaria | { | | { Mataru |

Ayes { Quetz Nays {

1. General Revenues

Sheet 41

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	4,926,418.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	779,390.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	465,760.87
(c) Capital Improvements	60002-00	15,000.00
(d) Municipal Debt Service	60003-00	197,177.00
(e) Deferred Charges - Municipal	60024-00	24,000.00
(f) Judgements	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	421,987.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	6,829,732.87

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 15th day of July 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July 2019, Laura Barchen, Clerk.

Signature

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

Contacting Unit: Borough of Prospect Park

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Laura Berchens
Clerk of the Governing Body