

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Bergenfield

COUNTY: Bergen

Norman Schmelz	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Marie Quinones Municipal Clerk	C-1861 Cert No.
Juan C. Ortiz Tax Collector	T-8454 Cert No.
Rich Cahill Chief Financial Officer	N0764 Cert No.
Paul J Lerch Registered Municipal Accountant	CR00457 Lic No.
John Schettino, Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Arvin Amatorio	12/31/2020
Buddy Deauna	12/31/2019
Ora C. Kornbluth	12/31/2019
Thomas A. Lodato	12/31/2018
Rafael Marte	12/31/2020
Hernando Rivera	12/31/2018

Official Mailing Address of Municipality

Borough of Bergenfield
 198 North Washington Ave
 Bergenfield, NJ 07621

Fax #: 201-387-6737

Please attach this to your 2018 Budget and Mail to:

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

**2018 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bergenfield, County of Bergen for the Fiscal Year 2018.

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 6th day of March, 2018

Marie Quinones

 Clerk
 198 North Washington Ave

 Address
 Bergenfield, NJ 07621

 Address
 201-387-4055

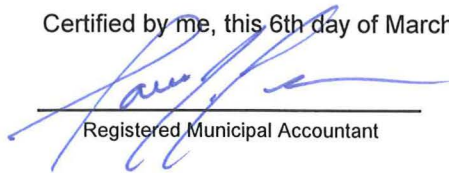
 Phone Number

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 6th day of March, 2018

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 6th day of March, 2018



Registered Municipal Accountant

Address

Address

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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 6th day of March, 2018

 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018

By: _____

2017 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen, for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018:

Be it Further Resolved, that said Budget be published in the Record in the issue of March 9, 2018

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	{ LODATO { AMATORIO { KORNBLUTH { RIVERA { MARTE	{ { { {	Abstained	{ { {	Absent	{ DEAUNA
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bergenfield, County of Bergen, on March 6, 2018

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 3rd, 2018 at

8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**2018 MUNICIPAL DATA SHEET
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	28,539,123	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,605,573	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.94% Percent of Tax Collections	1,800,000	00
4. Total General Appropriations (Item 9, Sheet 29)	38,944,696	00
Building Aid Allowance 2018 - \$ _____		
for Schools-State Aid 2017 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,639,328	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,362,132	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	943,236	00

**2018 MUNICIPAL DATA SHEET
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	37,406,719	00						
Budget Appropriations Added by N.J.S. 40A:4-87	375,517	00						
Emergency Appropriations	3,820							
Total Appropriations	37,786,056	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	35,759,397	00						
Reserved	1,991,969	00						
Unexpended Balances Cancelled	34,690	00						
Total Expenditures and Unexpended Balances Cancelled	37,786,056	00						
Overexpenditures*								

**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 column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Bergenfield:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a decrease of .001 in the 2018 municipal tax rate. The table below is a comparison of the prior year and projected 2018 municipal tax rate.

	<u>Actual 2017</u>	<u>Estimated for 2018</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$320,000)</u>
Municipal (Including Library)	\$1.135	\$1.134	(\$0.001)	(\$3)

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, c.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law. The "CAP" provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. For calendar year 2018, the COLA adjustment is two and a half percent (2.5%).

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.

- o amounts available from prior year "CAP" banks

The governing body is also permitted to increase its "CAP" to 3.5% if an index rate ordinance is adopted.

NOTE:

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. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2018 tax levy CAP is as follows:</p>	
Total Appropriations for the 2017 Budget	37,406,719	2017 Amount to be Raised by Taxation	\$ 29,152,761
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less:		Less: Prior Year Recycling Tax	33,000
Total Other Operations	\$ 4,223,591	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 29,119,761
Total Public & Private Programs	117,755	2% CAP Increase	582,395
Total Capital Improvements	331,402	Adjusted Tax Levy Prior to Exclusions	29,702,156
Total Debt Service	2,659,625	Exclusions:	
Total Deferred Charges	3,820	Allowable Health Insurance Cost Increase	\$ -
Reserve for Uncollected Taxes	1,750,000	Allowable Pension Obligations increase	64,777
Total Exceptions	\$ 9,086,193	Allowable LOSAP Increase	-
Amount on Which .25% "CAP" is Applied	28,320,526	Deferred Charges to Future taxation Unfunded	700,000
.25% CAP Increase	708,013	Allowable Debt Service increase	171,688
Allowable Operating Appropriations before Modifications	29,028,539	Recycling Tax Appropriation	33,000
1.0% CAP Index Ordinance	283,205	Total Exclusions	969,465
Assessed Value of New Construction	286,215	Less Cancelled or Unexpended Exclusions	34,690
2016 CAP Bank	929,434	Additions:	
2017 CAP Bank	827,848	New Ratable Adjustment to Levy	286,215
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 31,355,241	Maximum Allowable Amount to be Raised by Taxation for 2018	\$ 30,923,146
Total 2018 Budget within CAP	\$ 28,539,123	Proposed 2018 Amount to be Raised by Taxation	\$ 29,362,132
Amount Below CAP	\$ 2,816,118	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 1,561,014
		Available Levy CAP Bank- 2016- 2017	\$ 1,145,563

heet 3c

NO 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 6,631,100
Less: Employee Contributions	809,700
Employer Share Per Budget	<u>\$ 5,821,400</u>
Inside "CAP"	\$ 5,821,400
Outside "CAP"	-
	<u>\$ 5,821,400</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 3rd, 2018 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

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. If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	3,700,000	2,700,000	2,700,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,700,000	2,700,000	2,700,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	30,000	30,000	33,064
Other	08-104	8,000	8,000	9,213
Fees and Permits	08-105	55,000	60,000	57,148
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	330,000	325,000	364,081
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	150,000	150,000	202,424
Interest on Investments and Deposits	08-113	50,000	40,000	88,976

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2018	2017	In Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT Senior Citizen Complex	08-020	77,000	77,000	89,457
Site Rental - Cablevision	08-021	80,000	80,000	88,815
Franchise Fees - Cablevision	08-116	183,200	182,000	182,618
Franchise Fees - Verizon	08-117	145,800	145,000	145,189
Rental of Tennis Courts	08-118	17,000	20,000	17,000
Cell Tower Rental Fee	08-023	40,000	40,000	60,754
Recycling Program	08-024	30,000	20,000	51,843
Recreation Fees	08-025	20,000	20,000	33,632
Total Section A: Local Revenues	08-001	1,216,000	1,197,000	1,424,214

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2017
		2018	2017	
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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	500,000	500,000	635,241
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000	500,000	635,241

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2018	2017	In Cash in 2017
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	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Health Agreement - Hackensack	11-100			11,667
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	11,667

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2017
		2018	2017	
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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant- Reserve	10-701	39,699	27,725	27,725
Drunk Driving Enforcement Fund - Reserve	10-745		5,342	5,342
Clean Communities Program - Reserve	10-770	41,808	49,212	49,212
Body Armor Grant - Reserve	10-710		8,224	8,224
Drive Sober or Get Pulled Over Grant	10-714		5,500	5,500
Alcohol Ed - Reserve	10-702		242	242
New Jersey Forest Service- CSIP	10-718		30,000	30,000
Bergen County-CDBG Bergen Ave Improvements	10-719		81,402	81,402
Municipal Alliance	10-703	15,279	15,279	15,279
NJDOT - Woodbine Street	10-720		155,500	155,500
Sustainable Jersey Small Grants Program	10-721	10,000		
Pedestrian Safety, Education, & Enforcement Fund	10-722		15,000	15,000
NJDOT - West Central Ave	10-723	236,000	172,818	172,818
Bergen County- CDBG- Hughes Road & Madison Ave Improvements	10-724	86,885		
Mayor's Wellness Program	10-725		1,000	1,000

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2018	2017	In Cash in 2017
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	XXXXXX	XXXXXX	XXXXXX
South Presbyterian Church- Police Dept. Safety Program-Reserve	10-726		125	125
Distracted Driving Grant	10-727		5,280	5,280
Bulletproof Vest Partnership Grant	10-728		2,025	2,025
Bergen County Stigma Free Initiative	10-729	2,000		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	431,671	574,674	574,674

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2017
		2018	2017	
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):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	60,000	60,000	99,921

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2018	2017	In Cash in 2017
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,700,000	2,700,000	2,700,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	0
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	1,216,000	1,197,000	1,424,214
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657	1,981,657	1,981,657
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000	500,000	635,241
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	11,667
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	0
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	431,671	574,674	574,674
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000	60,000	99,921
Total Miscellaneous Revenues	13-099	4,189,328	4,313,331	4,727,374
4. Receipts from Delinquent Taxes	15-499	750,000	700,000	935,717
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,639,328	7,713,331	8,363,091
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	29,362,132	29,152,761	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	943,236	916,144	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,305,368	30,068,905	30,858,557
7. Total General Revenues	13-299	38,944,696	37,782,236	39,221,648

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	206,000	201,000		201,000	199,000	2,000
Other Expenses	20-100-2	143,950	151,450		151,450	121,484	29,966
Grant Consultant	20-100-2	36,000	36,000		36,000	33,000	3,000
Mayor & Council	20-110						
Salaries and Wages	20-110-1	42,000	42,000		42,000	31,542	10,458
Other Expenses	20-110-2	1,000	1,000		1,000	-	1,000
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	220,000	179,000		212,000	204,745	7,255
Other Expenses	20-120-2	71,400	71,100		71,100	56,497	14,603
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	240,000	233,000		233,000	208,381	24,619
Other Expenses	20-130-2	51,200	46,800		46,800	25,664	21,136

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	75,000	82,000		82,000	62,937	19,063
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	114,000	114,000		113,500	102,657	10,843
Other Expenses	20-145-2	20,990	22,300		22,800	21,647	1,153
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	28,700	30,100		30,100	28,558	1,542
Other Expenses	20-150-2	23,375	22,800		22,800	22,289	511
Legal Services	20-155						
Other Expenses	20-155-2	265,000	250,000		250,000	228,878	21,122
Engineering Services	20-165						
Other Expenses	20-165-2	160,000	160,000		210,000	160,608	49,392

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Liability Insurance	23-210-2	425,000	425,000		425,000	413,328	11,672
Workers Compensation Insurance	23-215-2	570,000	570,000		570,000	554,429	15,571
Group Insurance Plan for Employees	23-220-2	5,821,400	5,803,650		5,803,650	5,593,450	210,200
Health Benefit Waivers	23-221-2	20,000	10,000		10,000	10,000	-
Unemployment Insurance	23-230-2	30,000	30,000		30,000	30,000	-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,250	1,250		1,250	1,200	50
Other Expenses	21-180-2	500	500		500	-	500
Site Plan	21-180						
Salaries and Wages	21-180-1	1,250	1,250		1,250	1,200	50
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,250	1,250		1,250	1,200	50
Other Expenses	21-185-2	10,250	10,250		10,250	-	10,250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	7,534,300	7,556,300		7,523,300	7,283,919	239,381
Other Expenses	25-240-2	179,430	179,150		179,150	158,952	20,198
Other Expenses - Acq. Of Vehicles/Motor Cycles	25-240-2	45,000	22,000		22,000	21,472	528
Office of Emergency Management	25-252						
Salary and Wages	25-252-1	5,000	5,000		5,000	4,562	438
Other Expenses	25-252-2	8,500	12,500		12,500	8,534	3,966
First Aid Organization	25-260						
Other Expenses	25-265-2	86,500	86,500		86,500	82,738	3,762
Fire Official	25-262						
Salaries and Wages	25-262-1	137,500	136,000		136,000	85,731	50,269
Other Expenses	25-262-2	18,750	19,350		19,350	19,197	153

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-265						
Fire Department	25-265						
Salaries and Wages	25-265-1	690,000	680,000		650,000	620,784	29,216
Other Expenses	25-265-2	187,200	175,500		205,500	183,008	22,492
Fire Hydrant Services	25-265-2	250,000	250,000		250,000	246,329	3,671
Municipal Prosecutors Office	25-275						
Other Exepenses	25-275-1	30,000	18,000		20,500	19,692	808
Municipal Court	25-275						
Salaries and Wages	25-275-1	141,750	134,000		140,000	136,652	3,348
Other Expenses	25-275-2	16,300	18,800		18,800	10,104	8,696
Public Defender	25-275						
Other Expenses	25-275-1	7,000	8,000		8,000	7,000	1,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,016,000	1,061,702		1,061,702	942,620	119,082
Other Expenses	26-290-2	227,000	255,000		255,000	100,731	154,269
Buildings and Grounds	26-310						
Other Expenses	26-310-2	137,500	137,500		147,500	147,500	-
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	2,327,900	2,242,000		2,083,575	1,989,230	94,345
Other Expenses	26-305-2	207,500	230,000		217,500	128,052	89,448
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	98,000	78,000		128,000	113,337	14,663

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	281,500	371,500		371,500	371,011	489
Other Expenses	27-330-2	143,055	64,450		64,450	56,091	8,359
Ecology - Other Expenses (Office Supplies)	27-331	100	100		100	-	100
Environmental Committee - Other Expenses	27-335-2	500	500		500	250	250
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	8,000	8,000		8,000	7,000	1,000
Other Expenses	27-345-2	250	250		250	-	250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	135,000	150,000		150,000	117,662	32,338
Other Expenses	28-370-2	68,100	62,600		62,600	31,261	31,339
Community Affairs - Senior Citizens	28-370						
Salaries and Wages	28-370-1	21,100	21,100		21,100	18,191	2,909
Other Expenses	28-370-2	30,000	20,000		20,000	12,007	7,993
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	560,000	565,000		535,000	446,086	88,914
Other Expenses	28-375-2	92,500	92,500		92,500	76,244	16,256
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	47,000	49,000		49,000	47,814	1,186
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	362,500	330,500		354,500	352,401	2,099
Other Expenses	22-195-2	22,800	27,100		27,100	18,441	8,659
Construction Code Official							
Other Expenses	22-195-2	1,500	1,850		1,850	190	1,660
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Other Expenses	22-200-2	200	200		200	-	200
Barrier Free- Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Barrier Free - Other Expenses	22-200-2	400	400		400	272	128
Shade Tree Board							
Salaries and Wages	22-200-1	1,250	1,250		1,250	1,200	50
Other Expenses	22-200-2	550	550		675	673	2

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430	230,000	230,000		230,000	220,849	9,151
Street Lighting	31-435	245,000	245,000		245,000	177,569	67,431
Telephone	31-440	60,000	65,000		65,000	56,946	8,054
Water	31-445	70,000	75,000		75,000	52,375	22,625
Gasoline	31-460	225,000	250,000		250,000	174,645	75,355
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	900,000	940,000		940,000	847,302	92,698
Total Operations (Item 8(A) within "CAPS")	34-199	25,439,450	25,375,352	-	25,317,052	23,511,718	1,805,334
B. Contingent	35-470	2,500	2,500	xxxxxx	2,500	2,173	327
Total Operations including Contingent - Within "CAPS"	34-201	25,441,950	25,377,852	-	25,319,552	23,513,891	1,805,661
Detail:							-
Saiaries & Wages	34-201-1	14,098,750	14,077,702	-	13,888,777	13,167,932	720,845
Other Expenses(Including Contingent)	34-201-2	11,343,200	11,300,150	-	11,430,775	10,345,959	1,084,816

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
Other Expenses- F&G Mechanical	30-410-2	1,601		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Defined Contribution Retirement Plan	36-471	40,000	41,500		41,500	22,177	19,323
Social Security System (O.A.S.I)	36-472	615,000	610,000		610,000	572,734	37,266
Police & Fireman's Pension Fund	36-475	1,682,967	1,586,461		1,586,461	1,586,461	-
Public Employees Retirement System	36-471	757,605	704,713		762,513	762,513	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	3,097,173	2,942,674	-	3,000,474	2,943,885	56,589
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,539,123	28,320,526	-	28,320,026	26,457,776	1,862,250

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Contribution to Free Public Library NJSA 40:54-8	29-390-1	1,375,301	1,375,300		1,375,300	1,323,306	51,994
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewerage Processing and Disposal - BCUA	31-455						
Operation and Maintenance Costs	31-455-2	2,028,712	1,833,165		1,833,165	1,833,165	-
Debt Service Costs	31-455-2	756,349	709,126		709,126	709,126	-
Sewerage Processing and Disposal - Tenafly	31-455-2	8,500	8,000		8,500	8,500	-
PUBLIC SAFETY							
Fire Department/Ambulance	25-265						
LOSAP	25-265-2	65,000	65,000		65,000	64,734	266
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	33,000	33,000		33,000	30,910	2,090

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcohol Education and Rehabilitation Fund	41-702		242		242	242	-
Municipal Alliance on Alc. and Drug Abuse - County	41-703	15,279	15,279		15,279	15,279	-
Municipal Alliance on Alc. and Drug Abuse - Match	41-703	3,820	-	3,820	3,820	3,820	-
Body Armor Replacement Fund	41-710		8,224	-	8,224	8,224	-
Clean Communities Program	41-770	41,808	49,212		49,212	49,212	-
Recycling Tonnage	41-701	39,699	27,725		27,725	27,725	-
Sustainable Jersey Grant	41-721	10,000					-
Pedestrian Safety Grant	41-722		15,000		15,000	15,000	-
Drunk Driving Emforcement Fund	41-745		5,342		5,342	5,342	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
New Jersey Forest Service- CSIP	41-718		30,000		30,000	30,000	-
Mayor's Wellness Program	41-725		1,000		1,000	1,000	-
South Presbyterian Church- Police Dept. Safety Program	41-726		125		125	125	
Distracted Driving Grant	41-727		5,280		5,280	5,280	
Drive Sober or Get Pulled Over	41-714		5,500		5,500	5,500	-
Bulletproof Vest Partnership - NJDOJ	41-728		2,025		2,025	2,025	-
Bergen County Stigma Free Initiative	41-729	2,000					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
US Department of Housing- CDBG- Hughes Road/Madison Ave	41-724	86,885					-
US Department of Housing- CDBG- Bergen Ave Impvts	41-719		81,402		81,402	81,402	-
NJDOT- Woodbine and Front Street	41-720		155,500		155,500	155,500	
NJDOT- West Central Avenue	41-723	236,000	172,818		172,818	172,818	-
Total Capital Improvements Excluded from "CAPS"	44-999	572,885	659,720	-	659,720	659,720	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	3,820.00	3,820.00	xxxxx	3,820.00	3,820.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxx		-	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges Unfunded- Ordinance #2507	46-872	700,000.00		xxxxx			xxxxx
		-		xxxxx			xxxxx
		-		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	703,820.00	3,820.00	xxxxx	3,820.00	3,820.00	xxxxx
(F) Judgements	37-480	-		xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-399	8,605,573	7,711,710	3,820	7,716,030	7,551,621	129,719

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	8,605,573	7,711,710	3,820	7,716,030	7,551,621	129,719
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	37,144,696	36,032,236	3,820	36,036,056	34,009,397	1,991,969
(M) Reserve for Uncollected Taxes	50-899	1,800,000	1,750,000		1,750,000	1,750,000	XXXXX
9. Total General Appropriations	34-499	38,944,696	37,782,236	3,820	37,786,056	35,759,397	1,991,969

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	28,539,123.00	28,320,526.00	-	28,320,026.00	26,457,776.00	1,862,250.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,466,862.00	4,223,591.00	-	4,224,091.00	4,094,372.00	129,719.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	112,606.00	164,954.00	3,820.00	168,774.00	168,774.00	-
Total Operations - Excluded from Caps	34-305	4,579,468.00	4,388,545.00	3,820.00	4,392,865.00	4,263,146.00	129,719.00
(C) Capital Improvements	44-999	572,885.00	659,720.00	-	659,720.00	659,720.00	-
(D) Municipal Debt Service	45-999	2,749,400.00	2,659,625.00	-	2,659,625.00	2,624,935.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	703,820.00	3,820.00	XXXXXX	3,820.00	3,820.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - with Prior Cosent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,750,000.00	XXXXXX	1,750,000.00	1,750,000.00	XXXXXX
Total General Appropriations	34-499	38,944,696.00	37,782,236.00	3,820.00	37,786,056.00	35,759,397.00	1,991,969.00

**BOROUGH OF BERGENFIELD
2018 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET **NONE** **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
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 2017 from Animal Control, Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developer's Contribution for Shade Tree Improvements; 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; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, Civic Activities; Police Donations Elm Street Relief Fund; Developer's Escrow Fund Medical Reserves Corps-Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Day; Storm Recovery; Barrier Free-Play for All Programs; 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, 2017

ASSETS			
Cash and Investments	1110100	17,187,638	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	10,744	
Federal and State Grant Receivable	1110200	897,591	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,309,102	00
Tax Title Liens Receivable	1110400	349,391	00
Property Acquired By Tax Title Lien Liquidation	1110500	28,173	
Other Receivables	1110600	41,860	00
Deferred Charges Required to be in 2018 Budget	1110700	3,820	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	19,828,319	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,016,061	00
Reserve for Receivables	2110200	1,728,526	00
Surplus	2110300	9,083,732	00
Total Liabilities, Reserves and Surplus		19,828,319	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	8,095,010	00	7,342,085	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 98.69%, 2016 98.80%)	2310200	84,476,203	00	82,902,713	00
Delinquent Taxes	2310300	935,717	00	611,300	00
Other Revenues and Additions to Income	2310400	6,982,231	00	6,936,855	00
Total Funds	2310500	100,489,161	00	97,792,953	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	36,001,366	00	35,501,668	00
School Taxes (Including Local and Regional)	2310700	48,375,738	00	47,436,611	00
County Taxes (Including Added Tax Amounts)	2310800	6,991,908	00	6,688,775	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	40,237	00	74,709	00
Total Expenditures and Tax Requirements	2311100	91,409,249	00	89,701,763	00
Less: Expenditures to be Raised by Future Taxes	2311200	3,820		3,820	
Total Adjusted Expenditures and Tax Requirements	2311300	91,405,429	00	89,697,943	00
Surplus Balance, December 31st	2311400	9,083,732	00	8,095,010	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	9,083,732	00
Current Surplus Anticipated in 2018 Budget	2311600	3,700,000	00
Surplus Remaining	2311700	5,383,732	00

2018
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 following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2018	\$ 4,000,000
2019	600,000
2020	600,000
2021	600,000
2022	600,000
2023	600,000
	<u>\$7,000,000.00</u>

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Department of Public Works										
(1) Ford Pick Up Truck with Plow		50,000			2,500			47,500		
(2) Automated Garbage Truck		613,000			30,650			582,350		
7500 Automated Cart		435,000			21,750			413,250		
Streets and Roads										
Paving and Infrastructure		1,090,000			52,000			1,038,000		
Water Infiltration Project		150,000			7,150			142,850		
Barrier Free Improvements										
ADA Park Equipment		20,000			1,000			19,000		
Police Department										
(1) Ford Explorer		42,000			2,100			39,900		
Fire Department										
(1) Pierce Ladder Truck		850,000			40,500			809,500		
(1) Pierce Pump Truck		550,000			26,200			523,800		
Administration										
Scan Project		100,000			8,075			91,925		
Purge of Borough Files		100,000			8,075			91,925		
					-			-		
		\$ 4,000,000			\$ -	\$ 200,000	\$ -	\$ -	\$ 3,800,000	-

6 YEAR CAPITAL PROGRAM 2018-2023
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Department of Public Works									
(1) Ford Pick Up Truck with Plow		50,000		50,000					
(2) Automated Garbage Truck		613,000		613,000					
7500 Automated Cart		435,000		435,000					
Streets and Roads									
Paving and Infrastructure		4,090,000		1,090,000	600,000	600,000	600,000	\$ 600,000	600,000
Water Infiltration Project		150,000		150,000					
Barrier Free Improvements									
ADA Park Equipment		20,000		20,000					
Police Department									
(1) Ford Explorer		42,000		42,000					
Fire Department									
(1) Pierce Ladder Truck		850,000		850,000					
(1) Pierce Pump Truck		550,000		550,000					
Administration									
Scan Project		100,000		100,000					
Purge of Borough Files		100,000		100,000					
		\$ 7,000,000		\$ 4,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

6 YEAR CAPITAL PROGRAM · 2018-2023
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b * Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Public Works										
(1) Ford Pick Up Truck with Plow	50,000			\$ 2,500			\$ 47,500			
(2) Automated Garbage Truck	613,000			30,650			582,350			
7500 Automated Cart	435,000			21,750			413,250			
Streets and Roads										
Paving and Infrastructure	4,090,000			200,000			3,890,000			
Water Infiltration Project	150,000			7,150			142,850			
Barrier Free Improvements										
ADA Park Equipment	20,000			1,000			19,000			
Police Department										
(1) Ford Explorer	42,000			2,100			39,900			
Fire Department										
(1) Pierce Ladder Truck	850,000			40,500			809,500			
(1) Pierce Pump Truck	550,000			26,200			523,800			
Administration										
Scan Project	100,000			8,075			91,925			
Purge of Borough Files	100,000			8,075			91,925			
				-			-			
	\$ 7,000,000			\$ 348,000			\$ 6,652,000			

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

2018

RESOLUTION

Be it Resolved by the Governing Body of the Borough
of Bergenfield, 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)\$ 29,362,132 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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 purposes in
Type II School Districts only (N.J.S. 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)\$ 943,236 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained }

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	3,700,000
Miscellaneous Revenues Anticipated	13-099	\$	4,189,328
Receipts from Delinquent Taxes	15-499	\$	750,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	29,362,132
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		943,236
Total Revenues	13-299	\$	38,944,696

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 25,441,950
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,097,173
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,579,468
(c) Capital Improvements	44-999	\$ 572,885
(d) Municipal Debt Service	45-999	\$ 2,749,400
(e) Deferred Charges - Municipal	46-999	\$ 703,820
(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	\$ 1,800,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 38,944,696

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 3rd day of April, 2018.
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2018, _____, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
Total Trust Fund Revenues					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-			-
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Payment of Bond Principal	54-920-2				XXXXXX XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
					Interest on Bonds	54-930-2				XXXXXX XX
					Interest on Notes	54-935-2				XXXXXX XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	
Rate Assessed*	\$ _____
Total Tax Collected To Date	\$ _____
Total Expended To Date	\$ _____
Total Acreage Preserved to Date	None (Acres)
Recreation Land Preserved in 2014	None (Acres)
Farmland Preserved in 2014	None (Acres)

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

Year Ending: December 31, 2017

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.

Date

Clerk of the Governing Body