

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

**MUNICIPALITY:** TOWNSHIP OF BLOOMFIELD

**COUNTY:**

ESSEX

<u>Michael J. Venezia</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Wartnya Davis</u>	<u>12/31/2019</u>
<u>Ted Gamble</u>	<u>12/31/2019</u>
<u>Rich Rockwell</u>	<u>12/31/2019</u>
<u>Jenny Mundell</u>	<u>12/31/2020</u>
<u>Nicholas Joanow</u>	<u>12/31/2020</u>
<u>Sarah Cruz</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Louise M. Palagano</u> Municipal Clerk	<u>7/1/1994</u> Date of Orig. Appt. <u>C-0938</u> Cert No.
<u>Cynthia Prochilo</u> Tax Collector	<u>T-1500</u> Cert No.
<u>Robert Renna</u> Chief Financial Officer	<u>O-0538</u> Cert No.
<u>Steven D. Wielkocz</u> Registered Municipal Accountant	<u>413</u> Lic No.
<u>Michael J. Parlavecchio</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Town Hall

1 Municipal Plaza

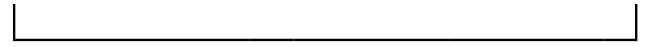
Bloomfield, New Jersey, 07003

**Fax #:**      (973) 259-1028

Please attach this to your 2019 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____



# 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Bloomfield County of Essex for the Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th day of April, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Louise M. Palagano, Clerk  
Clerk  
1 Municipal Plaza  
Address  
Bloomfield, New Jersey 07003  
Address  
(973) 680-4191  
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 8th day of April, 2019

<u>Steven D. Wielkotz, RMA #413</u>	<u>401 Wanaque Ave</u>
Registered Municipal Accountant	Address
<u>Pompton Lakes, New Jersey, 07442</u>	<u>(973) 835-7900</u>
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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2019

Robert Renna  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Bloomfield, County of Essex 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 Independent Press

in the issue of May 9th, 2019

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Mundell  
Joanow  
Cruz  
Davis  
Gamble  
Rockwell  
Venezia

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bloomfield, County of Essex, on April 8th, 2019

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 20, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	69,860,592.65	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,618,168.90	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,618,168.90	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	4,600,000.00	
Percent of Tax Collections		
Building Aid Allowance 2019-\$		
for Schools-State Aid 2018-\$	86,078,761.55	
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)	24,776,824.43	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	59,717,323.12	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,584,614.00	

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

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	83,005,403.69		10,392,782.72		1,930,096.19			
Budget Appropriation Added by N.J.S 40A:4-87	426,915.14		-		-			
Emergency Appropriations	-		-		-			
Total Appropriations	83,432,318.83		10,392,782.72		1,930,096.19			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	77,430,741.50		7,015,626.45		1,202,550.98			
Reserved	5,984,135.88		877,156.27		727,545.21			
Unexpended Balances Canceled	-		2,500,000.00		-			
Total Expenditures and Unexpended Balances Cancelled	83,414,877.38		10,392,782.72		1,930,096.19			
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 of column "Expended 2018 Reserved."

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability December 31, 2018**

Legal basis for benefit  
(check applicable items)

<b>DEPARTMENTS</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Clerk	378	68,777.41	X		
CDBG and Section 8	91	6,346.50	X		
Administrator and Personnel	182	24,920.55	X		
Management Information Systems	106	19,213.34	X		
Mayor and Council	-	-			
Uniform Construction and Inspections	863	75,183.34	X		
Engineering	294	41,013.58	X		
Finance	952	216,613.72	X		
Health	763	91,173.52	X		
Law	63	27,307.56	X		
Court	102	6,210.38	X		
DPW and Water Maintenance	4,504	459,891.13	X		
Recreation	273	23,264.48	X		
Assessor	465	25,422.01	X		
Tax Collection	152	10,408.49	X		
Fire - Civilian	204	19,591.18	X		
Fire - Uniformed	7,756	1,446,419.15	X		
Police - PVO	-	-	X		
Police - Civilian	966	87,663.99	X		
Police - Uniformed	7,760	1,556,057.52	X		
<b>Totals</b>		4,205,477.85			
<b>Total Funds Reserved as of end of 2018:</b>		\$ 978,500.00			
<b>Total Funds Appropriated in 2019:</b>		\$ 100.00			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	Year	Appropriations	Increase	Structural Imbalance Offsets	Line Item.	Amount	Comment/Explanation
					Put "X" in cell to the left that corresponds to the type of imbalance.		
X					General Capital Surplus	\$795,000.00	General Capital Surplus regeneration is subject to debt issuances during the year. Reduced debt issuance and market conditions may negatively impact premiums received.



TOWNSHIP OF BLOOMFIELD  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 59,606,999
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>59,606,999</u>
Plus: 2% Cap Increase		<u>1,192,140</u>

Adjusted Tax Levy Prior to Exclusions 60,799,139

Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	819,886	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	1,222,242	
Deferred Charges to Future Taxation Unfunded	309,742	
Current Year Deferred Charges	<u>300,000</u>	

Add Total Exclusions 2,651,870

Less: Cancelled or Unexpended Exclusions -

Adjusted Tax Levy After Exclusions 63,451,009

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	10,647,600	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.477</u>	
New Ratable Adjustment to Levy		157,265
CY 2016 Cap Bank Available for CY 2019		2,041,233
CY 2017 Cap Bank Available for CY 2019		<u>-</u>

Maximum Allowable Amount to be Raised by Taxation \$ 65,649,507

Amount to be Raised by Taxation for Municipal Purposes \$ 59,717,323

The sum of \$2,640,398, is still available from CY 2017 to be used for Budgeting during the year of 2020.

Sheet 3d



Sheet 3e

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2019 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2018. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law."

TOTAL GENERAL APPROPRIATIONS FOR 2018		\$ 83,432,318.83
CAP Base Adjustment -- Interlocal adjustment for revenues less than expended		
Subtotal		<u>83,432,318.83</u>
MODIFICATIONS:		
Total Other Operations	5,104,297.69	
Total Interlocal Service Agreements	497,763.00	
Total Public and Private Programs	1,324,621.14	
Total Capital Improvements	325,000.00	
Total Debt Service	3,689,352.19	
Total Deferred Charges	-	
Reserve for Uncollected Taxes	<u>4,434,892.81</u>	
		<u>15,375,926.83</u>
Amount on Which 3.5% CAP is Applied		68,056,392.00
3.5% CAP		<u>2,381,973.72</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		70,438,365.72
Unrealized 2017 Interlocal Services		
2017 New Construction Increases		
2017 CAP Bank	<u>1,962,296.23</u>	
		<u>1,962,296.23</u>
Allowable Appropriations for 2019		<u>\$ 72,400,661.95</u>
Total General Appropriations within "CAPS"		<u>\$ 69,860,592.65</u>

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>1. Surplus Anticipated</b>	08-101	8,779,394.00		6,150,000.00		6,150,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>    Total Surplus Anticipated</b>	08-100	8,779,394.00		6,150,000.00		6,150,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx
Alcoholic Beverages	08-103	90,000.00		90,000.00		93,300.40	
Other	08-104	50,000.00		70,000.00		50,873.00	
Fees and Permits	08-105	390,000.00		375,000.00		407,635.38	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx		
Municipal Court	08-110	1,400,000.00		1,500,000.00		1,433,172.55	
Other	08-109						
Interest and Costs on Taxes	08-112	495,000.00		475,000.00		567,523.37	
Interest on Investments and Deposits	08-115	515,000.00		295,000.00		548,538.57	
<b>Total Section A: Local Revenues</b>		2,940,000.00		2,805,000.00		3,101,043.27	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Consolidated Municipal Property Tax Relief Act	09-200	923,827.00		1,223,400.00		1,223,400.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,451,305.00		5,151,732.00		5,151,732.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	6,375,132.00		6,375,132.00		6,375,132.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160	725,000.00		695,000.00		782,709.89	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	725,000.00		695,000.00		782,709.89	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Health Department - Interlocal Health Service Agreements:							
Borough of Caldwell	11-100	52,800.00		55,868.00		55,868.00	
Borough of Glen Ridge	11-100	28,529.00		28,107.00		28,107.00	
Township of Bloomfield - Board of Education	11-100	19,594.00		28,615.00		18,527.84	
Borough of Lincoln Park	11-100	18,306.00		18,035.00		15,843.37	
Borough of Madison	11-100	142,800.00		142,070.00		118,259.24	
Animal Control - Interlocal Health Service Agreements:							
Borough of Caldwell	11-100	15,000.00		14,496.00		14,352.00	
Borough of Glen Ridge	11-100	16,800.00		15,572.00		15,572.00	
Township of Nutley	11-100	72,000.00					
Public Safety Department - Interlocal School Security Agreement:							
Bloomfield Board of Education - COPS in School		205,000.00		195,000.00		195,000.00	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	570,829.00		497,763.00		461,529.45	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>							
Township of Bloomfield - Trust Funds:							
Cervical Cancer Screening Program	08-003	15,142.65		13,397.46		13,397.46	
Environmental Protection Program	08-003	24,940.00		23,965.00		23,965.00	
Heritage Village - Case Manager Service	08-003	15,000.00		15,000.00		15,000.00	
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	55,082.65		52,362.46		52,362.46	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
	10-700						
Essex County Division on Aging - Title 3 - Visiting Nurses	10-701	22,594.00		22,594.00		22,594.00	
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-710	60,000.00		60,000.00		60,000.00	
UDrive, UText, UPay	10-712			6,600.00		6,600.00	
Child Health - Lead Grant	10-717			150,784.00		150,784.00	
Social Services for the Homeless	10-718	115,000.00		104,560.00		104,560.00	
Partners for Health Foundation - Eat Well & Be Fit	10-720			20,000.00		20,000.00	
Recreation Opportunities for Individuals with Disabilities	10-721			20,000.00		20,000.00	
Local Arts Program Grant	10-722	1,700.00		2,125.00		2,125.00	
Dept. of Transportation - Berkeley Ave	10-723			490,900.00		490,900.00	
Recycling Tonnage Grant							
NJ Body Armor Replacement Fund		11,874.84					
2015 Recycling Tonnage Grant - Unappropriated		33,567.13					
2016 Recycling Tonnage Grant - Unappropriated		59,243.97					
Pedestrian Safety & Enforcement - CH 159				20,000.00		20,000.00	
Drive Sober or Get Pulled Over - 2018 Year End Crackdown CH 159				5,500.00		5,500.00	
Drunk Driving Enforcement Fund - CH 159				10,068.01		10,068.01	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Summer Expansion				7,080.00		7,080.00	
Global Fire Prevention Grant		3,010.00					
Municipal Alliance - CH 159				35,000.00		35,000.00	
SFY 2017 Body Armor Fund - CH 159				10,382.45		10,382.45	
AARP - Improved Walkability Among the Community				10,000.00		10,000.00	
NJDEP - Clean Communities - CH 159				75,964.68		75,964.68	
Child Lead Grant - CH 159				250,000.00		250,000.00	
Sustainable Jersey Grant - CH 159				10,000.00		10,000.00	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	306,989.94		1,311,558.14		1,311,558.14	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Cable Television Franchise Fee	08-107	633,864.84		677,169.81		677,169.81	
Sewer User Fees - Passaic Valley Sewerage Commission	08-108	65,000.00		45,000.00		72,024.04	
Payments in Lieu of Taxes:							
Felicity Towers	08-120	212,822.00		185,000.00		193,748.70	
Kinder Towers	08-120	76,010.00		74,000.00		75,612.52	
Oakes Pond	08-120	650,000.00		269,000.00		812,507.41	
The Green	08-120	309,700.00		309,700.00		309,700.00	
Section 8 Housing Program - Reimbursement for Prior Year's Office Space Rental	08-121			118,000.00		118,000.00	
Section 8 Housing Program Office Space Rent	08-121	32,000.00					
COPS in School - Prior Year	08-122			185,000.00		185,000.00	
Reimbursement from Community Development Department	08-123			60,000.00		60,000.00	
General Capital Surplus		795,000.00					



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,774,396.84		1,922,869.81		2,503,762.48	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2,018	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	8,779,394.00		6,150,000.00		6,150,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	-		-		-	
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Total Section A: Local Revenues	08-001	2,940,000.00		2,805,000.00		3,101,043.27	
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00		6,375,132.00		6,375,132.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	725,000.00		695,000.00		782,709.89	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	570,829.00		497,763.00		461,529.45	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	55,082.65		52,362.46		52,362.46	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	306,989.94		1,311,558.14		1,311,558.14	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,774,396.84		1,922,869.81		2,503,762.48	
<b>Total Miscellaneous Revenues</b>	13-099	13,747,430.43		13,659,685.41		14,588,097.69	
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,250,000.00		2,500,000.00		2,691,634.18	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	24,776,824.43		22,309,685.41		23,429,731.87	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,717,323.12		59,606,998.73		62,341,606.81	xx
b) Addition to Local District School Tax	07-191	-		-		xxxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,584,614.00		1,515,634.69		1,515,634.69	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	61,301,937.12		61,122,633.42		63,857,241.50	
<b>7. Total General Revenues</b>	13-299	86,078,761.55		83,432,318.83		87,286,973.37	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
<u>GENERAL GOVERNMENT</u>													
Administrative and Executive:													
Salaries and Wages:													
Mayor and Council		81,000.00		40,500.00			40,500.00		40,500.00		40,500.00		-
Township Administrator's Office		250,000.00		270,500.00			270,500.00		249,480.73		249,480.73		21,019.27
Municipal Clerk's Office		237,000.00		225,000.00			225,000.00		212,470.63		212,470.63		12,529.37
Other Expenses													
Mayor and Council		12,775.00		12,775.00			12,775.00		3,289.09		3,289.09		9,485.91
Township Administrator's Office		183,000.00		110,900.00			110,900.00		99,666.07		99,666.07		11,233.93
Municipal Clerk's Office		83,000.00		83,000.00			93,000.00		86,253.83		86,253.83		6,746.17
Department of Assessment													
Salaries and Wages:		204,000.00		190,000.00			190,000.00		178,792.34		178,792.34		11,207.66
Other Expenses		60,000.00		110,000.00			110,000.00		50,184.37		50,184.37		59,815.63
Department of Law													
Salaries and Wages:		219,700.00		195,000.00			195,000.00		180,325.46		180,325.46		14,674.54
Other Expenses		510,000.00		580,000.00			630,000.00		581,866.21		581,866.21		48,133.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (Continued)												
Department of Finance												
Salaries and Wages:												
Division of Revenue		131,400.00		112,000.00			112,000.00		109,263.70		2,736.30	
Division of Accounts and Control		256,000.00		255,500.00			255,500.00		244,681.02		10,818.98	
Other Expenses												
Division of Revenue		14,350.00		14,350.00			14,350.00		7,010.18		7,339.82	
Division of Accounts and Control		130,000.00		130,000.00			130,000.00		38,185.79		91,814.21	
Annual Audit		80,000.00		80,000.00			80,000.00		450.00		79,550.00	
Department of Information Systems												
Salaries and Wages:		160,000.00		160,000.00			160,000.00		122,612.34		37,387.66	
Other Expenses		450,000.00		450,000.00			450,000.00		423,136.42		26,863.58	
Historic District:												
Salaries and Wages:		12,000.00		12,000.00			12,000.00		904.04		11,095.96	
Other Expenses		60,000.00		20,000.00			20,000.00		939.68		19,060.32	
Rent Leveling:												
Salaries and Wages:		10,000.00		20,000.00			20,000.00		47.12		19,952.88	
Other Expenses		10,000.00		30,000.00			30,000.00		1,772.62		28,227.38	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (Continued)												
Postage and Office Supplies:												
Other Expenses		295,000.00		295,000.00			255,000.00		222,486.73		32,513.27	
Cable Television Committee:												
Other Expenses		140,000.00		120,000.00			120,000.00		90,267.73		29,732.27	
Division of Engineering:												
Salaries and Wages		175,250.00		180,000.00			180,000.00		173,703.26		6,296.74	
Other Expenses		59,400.00		29,400.00			29,400.00		25,441.52		3,958.48	
Department of Planning:												
Salaries and Wages		87,500.00		79,000.00			79,000.00		74,455.95		4,544.05	
Other Expenses		49,000.00		34,000.00			48,000.00		47,864.42		135.58	
Housing Inspections:												
Salaries and Wages		590,000.00		350,000.00			265,000.00		210,676.72		54,323.28	
Other Expenses		30,000.00		20,000.00			20,000.00		8,064.92		11,935.08	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved						
<u>GENERAL GOVERNMENT (Continued)</u>													
Insurance:													
General Liability (Self-Insurance Trust Fund)		50,000.00	50,000.00		50,000.00		-	50,000.00					
Worker's Compensation Self-Insurance Trust Fund		195,000.00	250,000.00		350,000.00		84,048.77	265,951.23					
Group Insurance for Employees		14,456,000.00	14,525,000.00		14,625,000.00		13,456,472.35	1,168,527.65					
Health Benefit Waiver		200,000.00	200,000.00		200,000.00		200,000.00	-					
Bonds and Other Insurance Premiums		849,000.00	775,000.00		775,000.00		744,548.19	30,451.81					
<u>MUNICIPAL COURT</u>													
Administration of Court:													
Salaries and Wages		685,000.00	685,000.00		655,000.00		617,096.69	37,903.31					
Other Expenses		40,000.00	50,000.00		50,000.00		30,095.23	19,904.77					
Public Defender:													
Salaries and Wages		100.00	100.00		100.00		-	100.00					
Other Expenses		90,000.00	80,000.00		80,000.00		74,136.67	5,863.33					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
<u>DEPARTMENT OF PUBLIC WORKS</u>												
Division of Electrical Services:												
Salaries and Wages		213,000.00		208,500.00			208,500.00		199,812.20		8,687.80	
Other Expenses		5,700.00		5,000.00			5,000.00		5,000.00		-	
Public Buildings and Grounds:												
Salaries and Wages		80,900.00		81,000.00			81,000.00		77,130.71		3,869.29	
Other Expenses		136,000.00		130,000.00			130,000.00		126,015.19		3,984.81	
Service Building (Garage):												
Salaries and Wages		177,700.00		413,000.00			363,000.00		258,074.87		104,925.13	
Other Expenses		540,000.00		540,000.00			540,000.00		539,879.40		120.60	
Road Repairs and Maintenance:												
Salaries and Wages		250,200.00		300,000.00			300,000.00		150,228.98		149,771.02	
Other Expenses		225,000.00		200,000.00			200,000.00		199,467.86		532.14	
Sewer Maintenance:												
Salaries and Wages		345,500.00		310,000.00			310,000.00		302,455.22		7,544.78	
Other Expenses		15,000.00		15,000.00			15,000.00		14,022.17		977.83	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018							
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved					
(A) Operations - within "CAPS" -(Continued)								DEPARTMENT OF PUBLIC WORKS (Continued)							
Care of Shade Trees and Greens:								Salaries and Wages		278,000.00	410,000.00		410,000.00	403,173.87	6,826.13
Other Expenses		45,000.00	36,000.00			36,000.00	19,787.82	Snow Removal:							
Salaries and Wages		50,000.00	25,000.00			150,000.00	150,000.00	Other Expenses		20,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses								Parks and Playgrounds:							
Salaries and Wages		840,600.00	666,000.00			666,000.00	630,167.09	Other Expenses		15,000.00	15,000.00		15,000.00	10,484.25	4,515.75
Other Expenses															

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
<u>PUBLIC SAFETY</u>													
Police Department:													
Salaries and Wages		16,136,350.00		15,245,650.00			15,324,650.00		14,908,558.00			416,092.00	
Other Expenses		445,000.00		495,000.00			549,000.00		414,842.39			134,157.61	
Communication Center:													
Salaries and Wages		864,500.00		820,000.00			760,000.00		715,653.41			44,346.59	
Other Expenses		30,000.00		30,000.00			30,000.00		28,331.82			1,668.18	
Emergency Management Services:													
Other Expenses		19,100.00		19,100.00			19,100.00		14,304.91			4,795.09	
Fire Department:													
Salaries and Wages		9,496,500.00		9,571,300.00			9,571,300.00		8,847,627.78			723,672.22	
Other Expenses		265,000.00		168,250.00			183,250.00		175,985.23			7,264.77	
Community Ambulance:													
Other Expenses		49,000.00		49,000.00			49,000.00		49,000.00			-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
<u>HEALTH AND WELFARE</u>												
Department of Health:												
Division of Health												
Salaries and Wages		1,330,000.00		1,439,000.00			1,439,000.00		1,220,198.51		218,801.49	
Other Expenses		96,000.00		96,000.00			96,000.00		64,328.34		31,671.66	
Division of Human Services:												
Salaries and Wages		349,600.00		405,000.00			335,000.00		289,965.15		45,034.85	
Other Expenses		25,000.00		25,000.00			25,000.00		19,298.47		5,701.53	
Animal Control:												
Other Expenses		125,000.00		150,000.00			150,000.00		-		150,000.00	
Division of Health - Cancer Screening Program:												
Salaries and Wages		15,142.65		13,397.00			13,397.00		13,397.00		-	
Environmental Protection Programs:												
Salaries and Wages		24,940.00		23,965.00			23,965.00		23,965.00		-	
Heritage Village - Case Manager Service												
Salaries and Wages		15,000.00		15,000.00			15,000.00		15,000.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
<u>HEALTH AND WELFARE (Continued)</u>												
Rodent Control												
Other Expenses		50,000.00		16,400.00			26,400.00		15,600.00		10,800.00	
 RECREATION AND EDUCATION												
Department of Recreation:												
Salaries and Wages		460,000.00		494,000.00			494,000.00		428,579.17		65,420.83	
Other Expenses		59,000.00		55,000.00			55,000.00		49,649.22		5,350.78	
Senior Citizens' Transportation:												
Salaries and Wages		192,000.00		192,000.00			177,000.00		157,450.01		19,549.99	
Celebration of Public Events, Anniversary or Holiday												
Salaries and Wages		20,000.00		20,000.00			20,000.00		20,000.00		-	
Other Expenses		30,000.00		30,000.00			30,000.00		29,924.56		75.44	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	585,000.00		620,000.00				540,000.00		488,034.00		51,966.00	
Other Expenses	22-195-2	145,000.00		95,000.00				95,000.00		52,914.47		42,085.53	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXX		XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Gasoline		330,000.00		310,000.00				330,000.00		325,567.15		4,432.85	
Fuel Oil		10,000.00		10,000.00				10,000.00		4,233.20		5,766.80	
Electricity		475,000.00		475,000.00				475,000.00		282,454.78		192,545.22	
Telephone		190,000.00		190,000.00				190,000.00		159,155.23		30,844.77	
Street Lighting		565,000.00		565,000.00				565,000.00		197,676.16		367,323.84	
Recycling Act and Sanitary Landfill Closure Fund		550,000.00		650,000.00				650,000.00		455,967.53		194,032.47	
Garbage and Trash Removal - Contractual		3,600,000.00		3,600,000.00				3,450,000.00		3,333,788.72		116,211.28	
Telecommunications		120,000.00		120,000.00				120,000.00		86,861.44		33,138.56	
Terminal Leave		100.00		100.00				100.00		-		100.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	61,050,307.65		60,196,687.00		-		60,193,687.00		54,665,202.07		5,528,484.93	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	61,050,307.65		60,196,687.00		-		60,193,687.00		54,665,202.07		5,528,484.93	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	34,823,882.65		34,047,412.00		-		33,861,412.00		31,714,480.97		2,146,931.03	
<b>Other Expenses (Including Contingent)</b>	34-201-2	26,226,425.00		26,149,275.00		-		26,332,275.00		22,950,721.10		3,381,553.90	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		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)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Contribution to: Public Employees' Retirement System	36-471	1,494,486.00		1,305,552.00				1,305,552.00		1,305,551.04		0.96	
Social Security System (O.A.S.I)	36-472	1,300,000.00		1,300,000.00				1,300,000.00		1,127,824.65		172,175.35	
Consolidated Police and Firemen's Pension Fund	36-474	14,233.00		10,810.00				10,810.00		10,807.24		2.76	
Police and Firemen's Retirement System of N.J.	36-475	5,976,566.00		5,218,343.00				5,218,343.00		5,218,343.00		-	
Unemployment Insurance	23-225	25,000.00		25,000.00				25,000.00		-		25,000.00	
Defined Contribution Retirement Program	36-477	-		-				-		-		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,810,285.00		7,859,705.00		-		7,859,705.00		7,662,525.93		197,179.07	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	69,860,592.65		68,056,392.00		-		68,053,392.00		62,327,728.00		5,725,664.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018				
		2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
Maintenance of Free Public Library		1,584,614.00		1,515,634.69			1,515,634.69		1,515,620.90		13.79	
Operation and Maintenance of Outlet Sewers:												
Third River Joint Meeting		1,726.00		1,726.00			1,726.00		1,725.24		0.76	
Passaic Valley Sewerage Commission		3,578,387.00		3,474,837.00			3,477,837.00		3,477,835.51		1.49	
Township of Nutley		68,083.00		66,000.00			66,000.00		65,771.22		228.78	
Second River Joint Meeting		62,215.00		43,000.00			43,000.00		42,662.94		337.06	
School Board Elections:												
Salaries and Wages		2,200.00		2,200.00			2,200.00		-		2,200.00	
Other Expenses		800.00		800.00			800.00		-		800.00	
Tax Appeals Pending		100.00		100.00			100.00		-		100.00	
Group Insurance For Employees												
							-		-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018				
		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"	34-300	5,298,125.00		5,104,297.69		-		5,107,297.69		5,103,615.81		3,681.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018							
		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 Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
SHARED SERVICE AGREEMENTS	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
Board of Health:													
Health Services - Bloomfield BOE Nursing:													
Salaries and Wages		17,194.00		28,515.00				28,515.00		28,515.00			-
Other Expenses		2,400.00		100.00				100.00		100.00			-
Health Services - Caldwell:													
Other Expenses		52,800.00		55,868.00				55,868.00		6,078.00		49,790.00	
Health Services - Glen Ridge:													
Salaries and Wages		28,529.00		28,107.00				28,107.00		28,107.00			-
Other Expenses													
Health Services - Madison:													
Salaries and Wages		122,800.00		132,070.00				132,070.00		132,070.00			-
Other Expenses		20,000.00		10,000.00				10,000.00		-		10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
SHARED SERVICE AGREEMENTS (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
Board of Health (Continued):													
Health Services - Lincoln Park:													
Salaries and Wages		18,306.00		18,035.00				18,035.00		20,976.00			-
Animal Control - Contractual													
Borough of Caldwell		15,000.00		14,496.00				14,496.00		14,496.00			-
Borough of Glen Ridge		16,800.00		15,572.00				15,572.00		15,572.00			-
Township of Nutley		72,000.00						-		-			-
Public Safety Department - School Security													
Bloomfield BOE - COPS in Schools		205,000.00		195,000.00				195,000.00					195,000.00
Total Shared Service Agreements	42-999	570,829.00		497,763.00				497,763.00		245,914.00			254,790.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
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"	FCOA	Appropriated						Expended 2018					
		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	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
								-		-		-	
Essex County Division on Aging - Visiting Nurses		22,594.00		22,594.00				22,594.00		22,594.00		-	
Drunk Driving Enforcement Fund								-		-		-	
Safe and Secure Communities Program - P.L. 1994		60,000.00		60,000.00				60,000.00		60,000.00		-	
Alcohol Education								-		-		-	
U Drive, U Text, U Pay				6,600.00				6,600.00		6,600.00		-	
Recreation Opportunities for Individuals with Disabilities - FY 2018 (Grant)				20,000.00				20,000.00		20,000.00			
Match				4,000.00				4,000.00		4,000.00			
Recreation Opportunities for Individuals with Disabilities - FY 2019 (Grant)													
Match		4,000.00											
Healthy Corner Stores								-		-		-	
Child Health - Lead Grant				150,784.00				150,784.00		150,784.00			
Social Services for the Homeless		115,000.00		104,560.00				104,560.00		104,560.00			
Partners for Health Foundation - Eat Well & Be Fit				20,000.00				20,000.00		20,000.00			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
NJDEP Recycling Tonnage Grant								-		-		-	
Drive Sober or Get Pulled Over - CH 159				5,500.00				5,500.00		5,500.00		-	
Partners for Health CHA/CHIP								-		-		-	
Body Armor Fund - State		11,874.84						-		-		-	
Pedestrian Safety, Education & Enforcement Fund - CH 159				20,000.00				20,000.00		20,000.00		-	
Drunk Driving Enforcement Fund - CH 159				10,068.01				10,068.01		10,068.01		-	
National Recreation & Park Association								-		-		-	
Drive Sober or Get Pulled Over - Labor Day								-		-		-	
NJ DOT Essex Ave - Section 3								-		-		-	
Essex County Social Services for the Homeless								-		-		-	
Clean Communities Program - CH 159				75,964.68				75,964.68		75,964.68		-	
Global Fire Prevention Grant		3,010.00						-		-		-	
Justice Assistance Grant								-		-		-	
Child Lead Grant - CH 159				250,000.00				250,000.00		250,000.00		-	
SFY 2017 Body Armor Fund - CH 159				10,382.45				10,382.45		10,382.45		-	
AARP Improved Walkability Among the Community - CH 159				10,000.00				10,000.00		10,000.00		-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Local Arts Program Grant		1,700.00		2,125.00				2,125.00		2,125.00			
Sustainable Jersey Grant - CH 159				10,000.00				10,000.00		10,000.00			-
Municipal Alliance on Alcoholism and Drug Abuse - CH 159				35,000.00				35,000.00		35,000.00			-
Dept. of Transportation - Berkeley Avenue				490,900.00				490,900.00		490,900.00			
Local Arts Program Grant Match		1,700.00		1,063.00				1,063.00		1,063.00			
Municipal Alliance Match		8,000.00		8,000.00				8,000.00		8,000.00			
Summer Expansion				7,080.00				7,080.00		7,080.00			
Total Public and Private Programs Offset by Revenues	40-999	227,878.84		1,324,621.14		-		1,324,621.14		1,304,238.69			-
Total Operations - Excluded from "CAPS"	34-305	6,096,832.84		6,926,681.83		-		6,929,681.83		6,653,768.50			258,471.88
Detail:													
Salaries & Wages	34-305-1	189,029.00		208,927.00				208,927.00		209,668.00			2,200.00
Other Expenses	34-305-2	5,907,803.84		6,717,754.83				6,720,754.83		6,444,100.50			256,271.88





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET**

**TOWNSHIP OF BLOOMFIELD**

Net Valuation Taxable	\$4,046,096,140.00	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	81,478,761.55	
2. Local District School Tax -	80016-		75,576,429.00
Actual			
Estimate**	80017-	77,087,957.58	
3. Regional School District Tax	80025-		
Actual			
Estimate*	80026-	0.00	
4. Regional High School Tax -	80018-		
School Budget			
Estimate*	80019-	0.00	
5. County Tax - including	80020-		23,111,097.15
Open Space Tax			
Estimate*	80021-	23,573,319.09	
6. Special District Taxes	80022-		366,443.81
Actual			
Estimate*	80023-	373,772.69	
7. Municipal Open Space Tax	80027-	202,304.81	201,832.55
Actual			
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	182,716,115.72	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	24,776,824.43	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	157,939,291.29	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.17%</span> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22). Max 98.11%	80024-05	162,539,716.50	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	77,087,957.58		*May not be stated in an amount less than "actual" Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	23,573,319.09		
Special District Tax (Amount Shown on Line 6 Above)	373,772.69		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	202,304.81		
Tax in Local Municipal Budget	61,301,937.12		
Total Amount (see Line 11)	162,539,291.29		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	4,600,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		81,478,761.55	
Item 12 - Appropriation; Reserve for Uncollected Taxes		4,600,000.00	
Sub-Total		86,078,761.55	
Less: Item 9 - Total Anticipated Revenues		24,776,824.43	
Amount to be Raised by Taxation in Municipal Budget	80024-07	61,301,937.12	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018				
		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	2,505,000.00	1,760,000.00		1,760,000.00		1,760,000.00	1,760,000.00	XXXXXXXXXXXXXXXX	XXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	553,658.00		553,658.00		553,658.00	553,658.00	XXXXXXXXXXXXXXXX	XXXX		
Interest on Bonds	45-930	1,953,652.12	808,081.00		808,081.00		808,081.00	808,081.00	XXXXXXXXXXXXXXXX	XXXX		
Interest on Notes	45-935	410,785.75	525,457.19		525,457.19		525,457.19	525,457.19	XXXXXXXXXXXXXXXX	XXXX		
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
Loan Repayments for Principal and Interest	45-940	42,156.00	42,156.00		42,156.00		42,156.00	42,156.00	XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
									XXXXXXXXXXXXXXXX	XXXX		
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,911,593.87	3,689,352.19		3,689,352.19		3,689,352.19	3,689,352.19	XXXXXXXXXXXXXXXX	XXXX		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		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"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000.00				XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Overexpenditure of Appropriations		9,742.19				XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	309,742.19				XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXXXXXX	XXXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	11,618,168.90		10,941,034.02				10,944,034.02		10,668,120.69		258,471.88	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		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	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXXXX	XXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXXXX	XXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXXXX	XXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,618,168.90		10,941,034.02				10,944,034.02				10,668,120.69	258,472
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	81,478,761.55		78,997,426.02		-		78,997,426.02				72,995,848.69	5,984,135.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,600,000.00		4,434,892.81		XXXXXXXXXXXXXXXXXX	XXXX	4,350,000.00				4,350,000.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	86,078,761.55		83,432,318.83				83,347,426.02				77,345,848.69	5,984,135.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	69,860,592.65		68,056,392.00		-		68,053,392.00		62,327,728.00		5,725,664.00	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	5,298,125.00		5,104,297.69				5,107,297.69		5,103,615.81		3,681.88	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	570,829.00		497,763.00		-		497,763.00		245,914.00		254,790.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	227,878.84		1,324,621.14				1,324,621.14		1,304,238.69		-	
Total Operations- Excluded from "CAPS"	34-305	6,096,832.84		6,926,681.83				6,929,681.83		6,653,768.50		258,471.88	
(C) Capital Improvements	44-999	300,000.00		325,000.00				325,000.00		325,000.00		-	
(D) Municipal Debt Service	45-999	4,911,593.87		3,689,352.19				3,689,352.19		3,689,352.19		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	309,742.19				XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	4,600,000.00		4,434,892.81		XXXXXXXXXXXXXX	XX	4,434,892.81		4,434,892.81		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	86,078,761.55		83,432,318.83				83,432,318.83		77,430,741.50		5,984,135.88	



**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash 2,018.00
		2019	2018	
Operating Surplus Anticipated	08-501	1,600,000.00	2,692,782.72	2,692,782.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	1,600,000.00	2,692,782.72	2,692,782.72
Rents	08-503	7,775,000.00	7,575,000.00	7,952,731.21
Fire Hydrant Service	08-504			
Miscellaneous	08-505	200,000.00	125,000.00	327,611.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	9,575,000.00	10,392,782.72	10,973,124.94

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities us  
36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		2019		for 2018		for 2018 By for 2018 By Emergency Appropriation		Total for 2018 Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	3,100,000.00		3,000,000.00				3,000,000.00		2,408,805.20		591,194.80	
Other Expenses	55-502	700,000.00		640,792.00				640,792.00		526,739.01		114,052.99	
Purchase of Water		880,000.00		2,880,000.00				2,880,000.00		2,744,261.60		135,738.40	
Bloomfield's Share of Costs - Wanaque North		1,023,332.00		1,023,332.00				1,023,332.00		1,023,332.00		-	
Bloomfield's Share of Costs - Wanaque South		1,495,633.00		1,345,562.00				1,345,562.00		1,345,562.00		-	
Group Insurance for Employees		1,419,260.00		900,000.00				900,000.00		900,000.00		-	
Liability Insurance		1,000.00		1,000.00				1,000.00		-		1,000.00	
Worker's Compensation Insurance		1,000.00		1,000.00				1,000.00		-		1,000.00	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	200,000.00											
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	300,000.00		300,000.00				300,000.00		300,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		-				-		-		xxxxxxxxxx	xx
Interest on Bonds	55-522	278,775.00		29,800.00				29,800.00		29,800.00		xxxxxxxxxx	xx
Interest on Notes	55-523	-		95,296.72				95,296.72		95,296.72		xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		2019		for 2018		for 2018 By By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	175,000.00		175,000.00				175,000.00		141,829.92		33,170.08	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00		1,000.00				1,000.00		-		1,000.00	
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	9,575,000.00		10,392,782.72				10,392,782.72		9,515,626.45		877,156.27	





**DEDICATED PARKING UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	350,000.00		89,000.00				89,000.00		89,000.00		-	
Other Expenses	55-502	1,057,854.00		1,165,231.88				1,165,231.88		437,686.67		727,545.21	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	155,000.00										xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522	351,293.00		574,726.15				574,726.15		574,726.15		xxxxxxxxxxxxxx	xx
Interest on Notes	55-523	180,697.00		58,754.10				58,754.10		58,754.10		xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx

**DEDICATED PARKING UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2018					
		2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	44,381.00		42,384.06				42,384.06		42,384.06			
Social Security System (O.A.S.I.)	55-541	26,775.00											
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	<b>2,166,000.00</b>		<b>1,930,096.19</b>				<b>1,930,096.19</b>		<b>1,202,550.98</b>		<b>727,545.21</b>	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2019	2018	2,018.00
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2019	2018	2,018.00
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self-Insurance Trust; Workers' Compensation Insurance; Public Defender Application Fees; JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust;  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS			
Cash and Investments	1110100	30,293,015	
Due from State of N.J.(c20,P.L. 1971)	1111000	0	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	XXXXXXXXXXXX	XX
Taxes Receivable	1110300	3,939,108	
Tax Title Liens Receivable	1110400	186,355	
Property Acquired by Tax Title Lien Liquidation	1110500	168,200	
Other Receivables	1110600	1,236,224	
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900	35,822,902	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,743,191	
Reserves for Receivables	2110200	5,650,145	
Surplus	2110300	13,429,566	
Total Liabilities, Reserves and Surplus		35,822,902	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	10,772,608	10,430,381
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 %, 2016 98.29 %)	2310200	155,332,510	153,699,958
Delinquent Taxes	2310300	2,433,610	2,561,927
Other Revenues and Additions to Income	2310400	18,264,726	16,720,469
Total Funds	2310500	186,803,454	183,412,735
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,338,283	75,974,204
School Taxes (Including Local and Regional)	2310700	74,350,200	73,242,040
County Taxes(Including Added Tax Amounts)	2310800	22,786,487	22,184,639
Special District Taxes	2310900	361,415	365,053
Other Expenditures and Deductions from Income	2311000	537,503	874,191
Total Expenditures and Tax Requirements	2311100	173,373,888	172,640,127
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	173,373,888	172,640,127
Surplus Balance - December 31st	2311400	13,429,566	10,772,608

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	2311500	13,429,566	
Current Surplus Anticipated in 2019 Budget	2311600		
Surplus Balance Remaining	2311700	13,429,566	

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit TOWNSHIP OF BLOOMFIELD

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 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL IMPROVEMENTS:</b>									
Electric Powered Vehicles	1	100,500			5,500			95,000	
Fire Truck - Ladder Vehicle	2	900,000			44,000			856,000	
Fire Turnout Gear	3	40,000			0	40,000		-	
Collin's House - Phase 5	4	325,000			16,000			309,000	
IT Upgrades	5	260,000			13,000			247,000	
Roadway Resurfacing	6	1,000,000			49,000			951,000	
Sanitary Sewer Improvements	7	750,000			37,000			713,000	
Improvements to Buildings	8	250,000			13,000			237,000	
Big Body Dump Truck	9	350,000			18,000			332,000	
Total General Projects		<b>3,975,500</b>			<b>195,500</b>			<b>3,740,000</b>	
<b>WATER UTILITY IMPROVEMENTS</b>									
Improvements & Upgrades to Water System		1,500,000			-			1,500,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,475,500</b>			<b>195,500</b>			<b>5,240,000</b>	

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

Local Unit TOWNSHIP OF BLOOMFIELD

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
<b>GENERAL IMPROVEMENTS:</b>										
Electric Powered Vehicles	1	100,500	2019	100,500						
Fire Truck - Ladder Vehicle	2	900,000	2020	-	900,000					
Fire Turnout Gear	3	40,000	2020	20,000	20,000					
Collin's House Phase 5	4	325,000	Ongoing	250,000	75,000					
IT Upgrades	5	260,000	2019	260,000						
Roadway Resurfacing	6	1,750,000	2020	900,000	850,000					
Sanitary Sewer Improvements	7	950,000	2019	950,000						
Improvements to Buildings	8	450,000	Ongoing	375,000	75,000					
Big Body Dump Truck	9	350,000	2019	350,000						
Library Buildings	10	1,000,000	2020	500,000	500,000					
Total General Projects		<b>6,125,500</b>		<b>3,705,500</b>	<b>2,420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER UTILITY IMPROVEMENTS</b>										
Improvements & Upgrades to Water Syst		2,000,000	2020	1,500,000	500,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>8,125,500</b>		<b>5,205,500</b>	<b>2,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**' \_\_\_6\_\_\_ YEAR CAPITAL PROGRAM - 2019 to 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BLOOMFIELD

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:										
Electric Powered Vehicles	100,500			5,500			95,000			
Fire Truck - Ladder Vehicle	900,000			44,000			856,000			
Fire Turnout Gear	40,000			-	40,000		-			
Collin's House Phase 5	325,000			16,000			309,000			
IT Upgrades	260,000			13,000			247,000			
Roadway Resurfacing	1,750,000			84,000			1,666,000			
Sanitary Sewer Improvements	950,000			46,000			904,000			
Improvements to Buildings	450,000			22,000			428,000			
Big Body Dump Truck	350,000			18,000			332,000			
Library Buildings	1,000,000			49,000			951,000			
Total General Projects	<b>6,125,500</b>			<b>297,500</b>			<b>5,788,000</b>			
WATER UTILITY IMPROVEMENTS										
Improvements & Upgrades to Water Sys	2,000,000			0				2,000,000		
<b>TOTAL - ALL PROJECTS</b>	<b>8,125,500</b>	<b>0</b>	<b>0</b>	<b>297,500</b>	<b>0</b>	<b>0</b>	<b>5,788,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>

LOCAL UNIT TOWNSHIP OF BLOOMFIELD

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				2019	for 2018	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	202,304.81	201,832.55	201,832.55	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	10,000.00	10,000.00	16,229.09	Other Expenses	54-385-2	-			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	212,304.81	211,832.55	218,061.64	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				11/6/2001	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$		0.005	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$		3,537,011.77	Interest on Bonds	54-930-2	212,304.81			xxxxxxx
Total Expended to date:		\$		2,507,186.04	Interest on Notes	54-935-2		199,500.00	199,500.00	xxxxxxx
				18	Reserve for Future Use	54-950-2		12,332.55	12,332.55	
				(Acres)	Total Trust Fund Appropriations:	54-499	212,304.81	211,832.55	211,832.55	
Recreation land preserved in 2018:				-						
				(Acres)						
Farmland preserved in 2018:				-						
				(Acres)						



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

Contracting Unit: Township of Bloomfield

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 the project.

1

NONE

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

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

Be it resolved by the           Governing Body           of the           Township of Bloomfield          , County of           Essex           that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 59,717,323.12 (Item 2 below) for municipal purposes; and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 212,304.81 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,584,614.00 Sheet 38) Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
<b>SUMMARY OF REVENUES</b>				
<b>1. GENERAL REVENUES</b>				
Surplus Anticipated			08-100	\$ 8,779,394.00
Miscellaneous Revenues Anticipated			13-099	\$ 13,747,430.43
Receipts from Delinquent Taxes			15-499	\$ 2,250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	<b>\$ 59,717,323.12</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42			07-195	\$ 0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only				0.00
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				
			07-192	1,584,614.00
Total Revenues			13-299	\$ 86,078,761.55

