

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY:

ESSEX

| | |
|--|--|
| <u>Michael J. Venezia</u> Mayor's Name | <u>12/31/2019</u> Term Expires |
|--|--|

| 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> |
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| 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. Wielkotz</u> Registered Municipal Accountant | <u>413</u> Lic No. |
| <u>Michael J. Parlavecchio</u> Municipal Attorney | |

Official Mailing Address of Municipality

Please attach this to your 2019 Budget and Mail to:

Town Hall
1 Municipal Plaza
Bloomfield, New Jersey, 07003
 Fax #: (973) 259-1028

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

Steven D. Wielkotz, RMA #413

401 Wanaque Ave

Registered Municipal Accountant

Address

Pompton Lakes, New Jersey, 07442

(973) 835-7900

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

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

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

Dated: _____ 2019

By: _____

(Do not advertise this Certification form)

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: _____ 2019

By: _____

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) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 69,870,334.84 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 11,701,237.81 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | - | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 11,701,237.81 | |
| 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-\$ | | |
| 4 Total General Appropriations (item 9, Sheet 29) | 86,171,572.65 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 24,869,635.53 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 59,717,323.12 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 1,584,614.00 | |
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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) | 79,068,351.84 | | 5,015,626.45 | | 1,198,859.74 | | | |
| Reserved | 5,863,966.99 | | 877,156.27 | | 727,545.21 | | | |
| Unexpended Balances Canceled | - | | 2,500,000.00 | | - | | | |
| Total Expenditures and Unexpended Balances Cancelled | 84,932,318.83 | | 8,392,782.72 | | 1,926,404.95 | | | |
| 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)

| DEPARTMENTS | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|--|--------------------------------------|---------------------------------|------------------------|---|
| 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 | | |
| Totals | | 4,205,477.85 | | | |
| Total Funds Reserved as of end of 2018: | | \$ 978,500.00 | | | |
| Total Funds Appropriated in 2019: | | \$ 100.00 | | | |

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 | 427,242 | |
| Deferred Charges to Future Taxation Unfunded | 309,742 | |
| Current Year Deferred Charges | <u>-</u> | |
| Add Total Exclusions | | 1,556,870 |
| Less: Cancelled or Unexpended Exclusions | | <u>-</u> |
| Adjusted Tax Levy After Exclusions | | 62,356,009 |
| 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 | | |
| CY 2017 Cap Bank Available for CY 2019 | | |
| Maximum Allowable Amount to be Raised by Taxation | | <u><u>\$ 62,513,274</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u><u>\$ 59,717,323</u></u> |

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

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 | | \$ 83,005,404.00 |
| CAP Base Adjustment -- Interlocal adjustment for revenues less than expended | | |
| Subtotal | | <u>83,005,404.00</u> |
| MODIFICATIONS: | | |
| Total Other Operations | 5,104,297.69 | |
| Total Interlocal Service Agreements | 302,763.00 | |
| Total Public and Private Programs | 1,092,706.00 | |
| 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>14,949,011.69</u> |
| Amount on Which 3.5% CAP is Applied | | 68,056,392.31 |
| 3.5% CAP | | <u>2,381,973.73</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 70,438,366.04 |
| Unrealized 2017 Interlocal Services | | |
| 2019 New Construction Increases | 157,265.05 | |
| 2017 CAP Bank | <u>1,962,296.23</u> | |
| | | <u>2,119,561.28</u> |
| Allowable Appropriations for 2019 | | <u>\$ 72,557,927.32</u> |
| Total General Appropriations within "CAPS" | | <u>\$ 69,870,334.84</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2019 | | 2018 | | 2018 | |
| 1. Surplus Anticipated | 08-101 | 8,872,205.10 | | 6,150,000.00 | | 6,150,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 8,872,205.10 | | 6,150,000.00 | | 6,150,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 90,000.00 | | 90,000.00 | | 93,300.40 | |
| Other | 08-104 | 50,000.00 | | 70,000.00 | | 54,144.00 | |
| Fees and Permits | 08-105 | 390,000.00 | | 375,000.00 | | 446,230.13 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | | |
| Municipal Court | 08-110 | 1,400,000.00 | | 1,500,000.00 | | 1,433,172.95 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 495,000.00 | | 475,000.00 | | 632,857.07 | |
| Interest on Investments and Deposits | 08-115 | 515,000.00 | | 295,000.00 | | 494,666.19 | |
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| Total Section A: Local Revenues | | 2,940,000.00 | | 2,805,000.00 | | 3,154,370.74 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2019 | | 2018 | | 2018 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 725,000.00 | | 695,000.00 | | 781,224.89 | |
| | | | | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| | | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 725,000.00 | | 695,000.00 | | 781,224.89 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|-------------|----|------------|----|------------------|----|
| | | 2019 | | 2018 | | 2018 | |
| 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 | 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 | | 15,572.04 | |
| 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 | |
| | | | | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 570,829.00 | | 497,763.00 | | 461,529.49 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|------------|--------------------|-----|--------------------|-----|--------------------|-----|
| | | 2019 | | 2018 | | 2018 | |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| 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 | | 13,750.00 | |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 55,082.65 | | 52,362.46 | | 51,112.46 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2019 | | 2018 | | 2018 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| | 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 | |
| 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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| 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 | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 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 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 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 | | 72,023.54 | |
| 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 | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2019 | | 2018 | | 2018 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,774,396.84 | | 1,922,869.81 | | 2,503,761.98 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2019 | | 2018 | | 2,018 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 8,872,205.10 | | 6,150,000.00 | | 6,150,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | - | | - | | - | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 2,940,000.00 | | 2,805,000.00 | | 3,154,370.74 | |
| 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 | | 781,224.89 | |
| 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 | | 461,529.49 | |
| 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 | | 51,112.46 | |
| 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 | | 2,503,761.98 | |
| Total Miscellaneous Revenues | 13-099 | 13,747,430.43 | | 13,659,685.41 | | 14,638,689.70 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,250,000.00 | | 2,500,000.00 | | 2,595,756.50 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 24,869,635.53 | | 22,309,685.41 | | 23,384,446.20 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 59,717,323.12 | | 59,606,998.73 | | 61,671,197.68 | |
| b) Addition to Local District School Tax | 07-191 | - | | - | | xxxxxxxxxxxxxxxxxxx | |
| c) Minimum Library Tax | 07-192 | 1,584,614.00 | | 1,515,634.69 | | 1,515,634.69 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 61,301,937.12 | | 61,122,633.42 | | 63,186,832.37 | |
| 7. Total General Revenues | 13-299 | 86,171,572.65 | | 83,432,318.83 | | 86,571,278.57 | |

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 | | | - |
| Township Administrator's Office | | 250,000.00 | | 270,500.00 | | | | 270,500.00 | | 249,480.73 | | | 21,019.27 |
| Municipal Clerk's Office | | 237,000.00 | | 225,000.00 | | | | 225,000.00 | | 212,470.63 | | | 12,529.37 |
| Other Expenses | | | | | | | | | | | | | |
| Mayor and Council | | 12,775.00 | | 12,775.00 | | | | 12,775.00 | | 3,289.09 | | | 9,485.91 |
| Township Administrator's Office | | 183,000.00 | | 110,900.00 | | | | 110,900.00 | | 99,666.07 | | | 11,233.93 |
| Municipal Clerk's Office | | 83,000.00 | | 83,000.00 | | | | 93,000.00 | | 86,253.83 | | | 6,746.17 |
| Department of Assessment | | | | | | | | | | | | | |
| Salaries and Wages: | | 204,000.00 | | 190,000.00 | | | | 190,000.00 | | 178,792.34 | | | 11,207.66 |
| Other Expenses | | 60,000.00 | | 110,000.00 | | | | 110,000.00 | | 50,184.37 | | | 59,815.63 |
| Department of Law | | | | | | | | | | | | | |
| Salaries and Wages: | | 219,700.00 | | 195,000.00 | | | | 195,000.00 | | 180,325.46 | | | 14,674.54 |
| Other Expenses | | 510,000.00 | | 580,000.00 | | | | 630,000.00 | | 581,866.21 | | | 48,133.79 |
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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 | | 70,701.69 | | 59,298.31 | |
| 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 | |
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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 | |
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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 | |
| | | | | | | | | | | | | | |
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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 | |
| 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 | | 16,212.18 | |
| Snow Removal: | | | | | | | | | | | | | |
| Salaries and Wages | | 50,000.00 | | 25,000.00 | | | | 150,000.00 | | (1,649.47) | | 151,649.47 | |
| Other Expenses | | 20,000.00 | | 10,000.00 | | | | 10,000.00 | | - | | 10,000.00 | |
| Parks and Playgrounds: | | | | | | | | | | | | | |
| Salaries and Wages | | 840,600.00 | | 666,000.00 | | | | 666,000.00 | | 630,167.09 | | 35,832.91 | |
| Other Expenses | | 15,000.00 | | 15,000.00 | | | | 15,000.00 | | 10,484.25 | | 4,515.75 | |
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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 | | - | |
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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 | | - | | |
| | | | | | | | | | | | | | |
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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 | |
| HEALTH AND WELFARE (Continued) | | | | | | | | | | | | | |
| 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 | |
| | | | | | | | | | | | | | |
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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 | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| 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 Fun | | 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 | |
| Revaluation of Real Property | | | | | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 61,050,307.65 | | 60,196,687.00 | | 1,500,000.00 | | 61,693,687.00 | | 56,046,068.50 | | 5,647,618.50 | |
| B. Contingent | 35-470 | | | | | | | | | | | | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 61,050,307.65 | | 60,196,687.00 | | 1,500,000.00 | | 61,693,687.00 | | 56,046,068.50 | | 5,647,618.50 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 34,823,882.65 | | 34,047,412.00 | | - | | 33,861,412.00 | | 31,562,831.50 | | 2,298,580.50 | |
| Other Expenses (Including Contingent) | 34-201-2 | 26,226,425.00 | | 26,149,275.00 | | 1,500,000.00 | | 27,832,275.00 | | 24,483,237.00 | | 3,349,038.00 | |

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" | XXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| Overexpenditure of Appropriations | | 9,742.19 | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
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| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |

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 | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 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 | | 1,172,127.11 | | 127,872.89 | |
| 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 | 8,820,027.19 | | 7,859,705.00 | | - | | 7,859,705.00 | | 7,706,828.39 | | 152,876.61 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 69,870,334.84 | | 68,056,392.00 | | 1,500,000.00 | | 69,553,392.00 | | 63,752,896.89 | | 5,800,495.11 | |

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 | | | | | | | | | | | | | |
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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 | |
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| 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 | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXXXXXXX | 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 | |
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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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| Board of Health (Continued): | | | | | | | | | | | | | |
| Health Services - Lincoln Park: | | | | | | | | | | | | | |
| Salaries and Wages | | 18,306.00 | | 18,035.00 | | | | 18,035.00 | | 18,035.00 | | - | |
| 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 | | - | |
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| | | | | | | | | | | | | | |
| Total Shared Service Agreements | 42-999 | 570,829.00 | | 497,763.00 | | - | | 497,763.00 | | 437,973.00 | | 59,790.00 | |

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 | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | - | | | | - | |
| 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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| 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 | | - | |
| 2015 Recycling Tonnage Grant - Unappropriated | | 33,567.13 | | | | | | - | | - | | - | |
| 2016 Recycling Tonnage Grant - Unappropriated | | 59,243.97 | | | | | | - | | - | | - | |
| 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 | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| 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 | 320,689.94 | | 1,324,621.14 | | | - | 1,324,621.14 | | 1,324,621.14 | | | - |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,189,643.94 | | 6,926,681.83 | | | - | 6,929,681.83 | | 6,866,209.95 | | | 63,471.88 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 189,029.00 | | 208,927.00 | | | | 208,927.00 | | 206,727.00 | | | 2,200.00 |
| Other Expenses | 34-305-2 | 6,000,614.94 | | 6,717,754.83 | | | | 6,720,754.83 | | 6,659,482.95 | | | 61,271.88 |

**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- | 81,571,572.65 | |
| 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- | | |
| | Actual | | | |
| | Estimate* | 80019- | 0.00 | |
| 5. County Tax - including | | 80020- | | 23,111,097.15 |
| | Open Space Tax | 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 | 182,808,926.82 | |
| 9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) | | 80024-02 | 24,869,635.53 | |
| 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 | | 80024-04 | | |
| | 97.17% [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 | | |
| Regional School District Tax | | | | |
| | (Amount Shown on Line 3 Above) | 0.00 | | |
| 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 | | | | |
| | 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 | |
| Computation of "Tax in Local Municipal Budget" | | | | |
| Item 1 - Total General Appropriations | | | 81,571,572.65 | |
| Item 12 - Appropriation; Reserve for Uncollected Taxes | | | 4,600,000.00 | |
| Sub-Total | | | 86,171,572.65 | |
| Less: Item 9 - Total Anticipated Revenues | | | 24,869,635.53 | |
| Amount to be Raised by Taxation in Municipal Budget | | 80024-07 | 61,301,937.12 | |

*May not be stated in an amount less than
"actual" Tax of year 2012.

**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.

Note: The amount of
anticipated revenues (Item 9)
may never exceed the total
of Items 1 and 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 | | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | - | | 553,658.00 | | | | 553,658.00 | | 553,658.00 | | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 1,953,652.12 | | 808,081.00 | | | | 808,081.00 | | 808,081.00 | | XXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 410,785.75 | | 525,457.19 | | | | 525,457.19 | | 525,457.19 | | XXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxxx | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | 42,156.00 | | 42,156.00 | | | | 42,156.00 | | 42,156.00 | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| 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 | | XXXXXXXXXXXXXX | XXX |

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" | | | | | | | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 300,000.00 | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Overexpenditure of Appropriations | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 300,000.00 | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 11,701,237.81 | | 10,941,034.02 | | | | 10,944,034.02 | | 10,880,562.14 | | 63,471.88 | |

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 | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 48-930 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 48-935 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations - Schools | 29-406 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 11,701,237.81 | | 10,941,034.02 | | | | 10,944,034.02 | | | | 10,880,562.14 | 63,472 |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 81,571,572.65 | | 78,997,426.02 | | 1,500,000.00 | | 80,497,426.02 | | | | 74,633,459.03 | 5,863,966.99 |
| (M) Reserve for Uncollected Taxes | 50-899 | 4,600,000.00 | | 4,434,892.81 | | XXXXXXXXXXXXXXXXXX | XXX | 4,434,892.81 | | | | 4,434,892.81 | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 86,171,572.65 | | 83,432,318.83 | | | | 84,932,318.83 | | | | 79,068,351.84 | 5,863,966.99 |

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 | 69,870,334.84 | | 68,056,392.00 | | 1,500,000.00 | | 69,553,392.00 | | 63,752,896.89 | | 5,800,495.11 | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | 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 | | 437,973.00 | | 59,790.00 | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 320,689.94 | | 1,324,621.14 | | | | 1,324,621.14 | | 1,324,621.14 | | - | |
| Total Operations- Excluded from "CAPS" | 34-305 | 6,189,643.94 | | 6,926,681.83 | | | | 6,929,681.83 | | 6,866,209.95 | | 63,471.88 | |
| (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 | 300,000.00 | | | | 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 | 86,171,572.65 | | 83,432,318.83 | | | | 84,932,318.83 | | 79,068,351.84 | | 5,863,966.99 | |

ater

d

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILIT | 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: | 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 | | 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 | |
| Capital Improvements: | 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 | | | | | | | | | | | | |
| Debt Service | | 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 Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | 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 |
| STATUTORY EXPENDITURES: | 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 | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 9,575,000.00 | | 10,392,782.72 | | | | 10,392,782.72 | | 7,515,626.45 | | 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 | | 55,062.86 | | 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 |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 2,166,000.00 | | 1,930,096.19 | | | | 1,930,096.19 | | 1,198,859.74 | | 727,545.21 | |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 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 Fee; 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; Affordable Housing 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

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

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 | xxxxxxxxxxx | 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 | |

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

Sheet 39

| | | 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 | |

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 | |
| GENERAL IMPROVEMENTS: | | | | | | | | | |
| 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 | | 3,975,500 | | | 195,500 | | | 3,740,000 | |
| | | | | | | | | | |
| WATER UTILITY IMPROVEMENTS | | | | | | | | | |
| Improvements & Upgrades to Water System | | 1,500,000 | | | - | | | 1,500,000 | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 5,475,500 | | | 195,500 | | | 5,240,000 | |

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 |
| GENERAL IMPROVEMENTS: | | | | | | | | | |
| 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 | | 6,125,500 | | 3,705,500 | 2,420,000 | 0 | 0 | 0 | 0 |
| WATER UTILITY IMPROVEMENTS | | | | | | | | | |
| Improvements & Upgrades to Water Sys | | 2,000,000 | 2020 | 1,500,000 | 500,000 | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 8,125,500 | | 5,205,500 | 2,920,000 | 0 | 0 | 0 | 0 |

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 | 6,125,500 | | | 297,500 | | | 5,788,000 | | | | |
| WATER UTILITY IMPROVEMENTS | | | | | | | | | | | |
| Improvements & Upgrades to Water Sy | 2,000,000 | | | 0 | | | | 2,000,000 | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 8,125,500 | 0 | 0 | 297,500 | 0 | 0 | 5,788,000 | 2,000,000 | 0 | 0 | 0 |

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 |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 202,304.81 | 201,832.55 | 202,140.90 | 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 | - | | 735,829.67 | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 212,304.81 | 211,832.55 | 218,369.99 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemented: | | | | 11/6/2001 <i>(Date)</i> | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | | \$ | | 0.005 | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | | 3,537,011.77 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date: | | \$ | | 2,507,186.04 | Interest on Bonds | 54-930-2 | 212,304.81 | | | xxxxxxx |
| Total Acreage Preserved to date | | | | 18 <i>(Acres)</i> | Interest on Notes | 54-935-2 | | 199,500.00 | 199,500.00 | xxxxxxx |
| Recreation land preserved in 2018: | | | | - <i>(Acres)</i> | Reserve for Future Use | 54-950-2 | | 12,332.55 | 12,332.55 | |
| Farmland preserved in 2018: | | | | - <i>(Acres)</i> | Total Trust Fund Appropriations: | 54-499 | 212,304.81 | 211,832.55 | 947,662.22 | |

**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 | | Gamble | |
|-------------------------------------|---------|-------|--------|----------|-----------|---------|--------|--|--------|--|
| | Venezia | Davis | Joanow | Rockwell | Cruz | Mundell | | | | |

SUMMARY OF REVENUES

1. GENERAL REVENUES

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 8,872,205.10 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 13,747,430.43 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 2,250,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 59,717,323.12 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</u> | | | |
| 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 |
| 4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| 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 | | 1,584,614.00 |
| Total Revenues | 13-299 | \$ | 86,171,572.65 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|----------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 30001-00 | \$ 61,050,307.65 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 8,820,027.19 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 6,189,643.94 |
| (c) Capital Improvements | 60002-00 | \$ 300,000.00 |
| (d) Municipal Debt Service | 60003-00 | \$ 4,911,593.87 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 300,000.00 |
| (f) Judgments | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 60008-00 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 4,600,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ |
| Total Appropriations | 30000-00 | \$ 86,171,572.65 |

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 24th day of June, 2019
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May 2019 Louise M. Palagano, Municipal Clerk