

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of North Caldwell

COUNTY: Essex

Joseph H. Alessi	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
Tami Michelotti	9/26/2017
Municipal Clerk	Date of Orig. Appt.
	C-1977
	Cert. No.
Richard T. Mondelli	T-1338
Tax Collector	Cert. No.
Richard T. Mondelli	N-0369
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
David M. Paris	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joshua Raymond	12/31/2019
John Chiaia	12/31/2020
Cynthia Santomauro	12/31/2020
Frank X. Astorino	12/31/2021
Robert Kessler	12/31/2021
Arthur Rees	12/31/2019

Official Mailing Address of Municipality  
Municipal Building  
141 Gould Avenue  
North Caldwell, New Jersey 07006

Fax #: (973) 228-2914

Please attach this to your 2019 Budget and Mail to:  
Director, Division of Local Government Services  
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 Borough of North Caldwell, County of Essex for the Fiscal Year 2019.

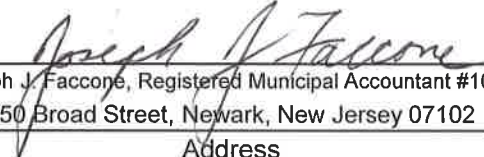
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2019

Tami Michelotti, Municipal Clerk  
Municipal Building, 141 Gould Avenue  
Address  
North Caldwell, New Jersey 07006  
Address  
(973) 228-6410  
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 26th day of March, 2019

  
Joseph J. Faccione, Registered Municipal Accountant #100  
550 Broad Street, Newark, New Jersey 07102  
Address

SAMUEL KLEIN AND COMPANY, CPA's  
Firm  
(973) 624-6100  
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, 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 26th day of March, 2019

  
Richard T. Mondelli  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: April 30, 2019 By: Tami Michelotti

**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: March 26, 2019 By: Tami Michelotti

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

Borough of North Caldwell, County of Essex

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Borough of North Caldwell, 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 Progress in the issue of March 28, 2019;

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

<b>RECORDED VOTE</b> (Insert last name)	Ayes Astorino Kessler Santomauro Chiaia Raymond Rees	Nays	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Caldwell, County of Essex, on March 26, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 30, 2019 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,372,915.38
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,412,014.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,412,014.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <span style="float:right">99.05%</span> Percent of Tax Collections	369,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,153,929.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,709,261.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,444,668.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	9,023,463.05	1,732,759.00	199,685.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,023,463.05	1,732,759.00	199,685.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,957,643.82	1,496,706.82	194,508.83	
Reserved	65,818.88	233,864.68	5,003.90	
Unexpended Balances Canceled	0.35	2,187.50	172.27	
Total Expenditures and Unexpended Balances Canceled	9,023,463.05	1,732,759.00	199,685.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

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 2019. 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		\$9,023,463.00
MODIFICATIONS		
Total Other Operations	\$ 1,061,635.00	
Total Interlocal Service Agreement	170,513.00	
Total Public-Private Offset	82,956.00	
Total Capital Improvement	314,698.00	
Total Debt Service	901,573.00	
Total Deferred Charges	6,000.00	
Reserve for Uncollected Taxes	369,000.00	
		2,906,375.00
Amount on Which % CAP is Applied		6,117,088.00
3.5% CAP		214,098.08
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,331,186.08
<u>Cap Bank Calculations for Budget 2019</u>		
New Construction \$13,718,600.00 X Local Tax Rate \$0.391		53,639.73
2017 Bank		180,639.74
2018 Bank		237,483.70
Total Allowable Appropriations - Inside CAPS		\$ 6,802,949.25

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Health Benefits

The CY 2019 Budget reflects a Group Health Benefits Appropriation of \$485,833.00. This reflects employee contributions of \$195,134.00 which will be paid out of the Payroll Agency Account in accordance with Local Finance Notices. The gross amount that the Borough will pay is the sum of \$680,967.00 for Group Benefits in the Current Fund in CY 2019.



BOROUGH OF NORTH CALDWELL  
EXPLANATORY STATEMENT - (Continued)

The following is a tabulation of the estimated tax for Municipal Purposes for 2019:

	Amount to be Raised by Taxation			Tax Rates		
	2019 Estimated	2018 Actual	Increase (Decrease)	2019 Estimated	2018 Actual	Increase (Decrease)
Total Local Tax for Municipal Purposes	<u>\$ 6,444,668.03</u>	<u>\$ 6,305,152.95</u>	<u>\$ 139,515.08</u>	<u>\$ 0.398</u>	<u>\$ 0.391</u>	<u>\$ 0.007</u>
Assessed Valuations	<u>\$ 1,619,144,100.00</u>	<u>\$ 1,611,904,500.00</u>	<u>\$ 7,239,600.00</u>			

While County and School Tax levies and rates are not final at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Borough has not been determined as of this date and the amount to be raised by taxation for School Purposes has not been finalized. When School and County Taxes are finally determinable, their effect on the 2019 tax rate will be made known to the taxpayers.

BOROUGH OF NORTH CALDWELL  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,305,153
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>6,305,153</u>
Plus: 2% Cap Increase		<u>126,103</u>
Adjusted Tax Levy Prior to Exclusions		6,431,256
Exclusions:		
Allowable Pension Obligations Increase	\$ 58,254	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	<u>149,701</u>	
		207,954
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		<u>6,639,210</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	13,718,600	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.391</u>	
New Ratable Adjustment to Levy		<u>53,640</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$6,692,850</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$6,444,668</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	505,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	505,000.00	505,000.00	505,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,250.00	5,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	47,272.00	44,305.00	47,272.33
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	58,200.00	64,589.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	36,000.00	110,541.54
Anticipated Utility Operating Surplus - Water Utility Fund	08-114			
Municipal Tennis Court Fees	08-115	5,640.00	4,075.00	5,640.00
Cable TV Franchise Fees	08-120	117,766.44	119,677.72	119,677.72
Recreation Program Fees	08-117	79,000.00	66,280.00	79,724.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	457,984.00	457,984.00	457,984.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	457,984.00	457,984.00	457,984.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	200,000.00	168,000.00	247,566.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXXXXX</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	200,000.00	168,000.00	247,566.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant - Unappropriated	10-786	8,144.01	8,253.72	8,253.72
Clean Communities Program - Unappropriated	10-701	12,971.08	13,576.48	13,576.48
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702	219.70	643.40	643.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,000.00	15,810.00	15,810.00
Body Armor Replacement Fund - Unappropriated	10-710	1,773.98	1,705.18	1,705.18
Drunk Driving Enforcement Fund - Unappropriated	10-712		4,128.13	4,128.13
Drive Sober or Get Pulled Over				
Firefighter's Donation Grant				
N.J. Economic Development Authority			34,887.00	34,887.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	505,000.00	505,000.00	505,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	857,089.69	789,529.72	881,785.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	457,984.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	168,000.00	247,566.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	175,664.62	170,513.08	174,060.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,108.77	279,003.91	279,003.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	141,414.66	101,629.39	108,629.63
<b>Total Miscellaneous Revenues</b>	13-099	1,874,261.74	1,966,660.10	2,149,029.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	246,650.00	262,784.79
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,709,261.74	2,718,310.10	2,916,813.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,444,668.03	6,305,152.95	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,444,668.03	6,305,152.95	6,440,187.29
<b>7. Total General Revenues</b>	13-299	9,153,929.77	9,023,463.05	9,357,001.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	155,392.00	98,020.00		92,020.00	91,344.11	675.89
Other Expenses	<b>20-100-2</b>	67,200.00	65,700.00		59,700.00	57,952.16	1,747.84
Elections:	<b>20-120</b>						
Other Expenses	<b>20-120-2</b>	3,700.00	3,700.00		3,700.00	3,425.72	274.28
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	49,785.00	48,534.00		48,534.00	48,533.72	0.28
Other Expenses	<b>20-130-2</b>	1,986.00	1,908.40		1,908.40	1,908.40	
Audit	<b>20-135-2</b>	36,516.00	36,516.00		36,516.00	36,516.00	
Assessment of Taxes:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	29,666.00	29,084.00		29,084.00	29,083.86	0.14
Other Expenses	<b>20-150-2</b>	17,800.00	12,800.00		14,100.00	13,593.42	506.58
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	49,785.00	48,534.00		48,534.00	48,533.81	0.19
Other Expenses	<b>20-145-2</b>	5,967.00	5,829.00		6,829.00	6,793.36	35.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Legal Services and Costs:	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	178,084.00	155,584.08		170,584.08	168,949.39	1,634.69
Engineering Services and Costs:	<b>20-165</b>						
Salaries and Wages	<b>20-165-1</b>	23,093.00	90,885.00		74,485.00	74,438.16	46.84
Other Expenses	<b>20-165-2</b>	21,350.00	1,350.00		1,350.00	1,266.88	83.12
Public Buildings and Grounds:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	89,900.00	89,700.00		87,700.00	78,556.83	9,143.17
Historical Society:							
Other Expenses		500.00	500.00		500.00		500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:	<b>21-180</b>						
Other Expenses	<b>21-180-2</b>	5,700.00	5,700.00		5,700.00	2,207.25	3,492.75
Board of Adjustment:	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	<b>21-185-2</b>	7,600.00	7,600.00		7,600.00	5,772.90	1,827.10
		747,024.00	704,944.48		691,844.48	671,875.97	19,968.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:	<b>25-265</b>						
Fire Hydrant Services	<b>25-265-2</b>	2,760.00	2,706.00		2,706.00	2,472.18	233.82
Fire Prevention:	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	3,835.00	3,835.00		3,835.00	3,750.00	85.00
Other Expenses	<b>25-265-2</b>	2,570.00	2,570.00		2,570.00	1,814.36	755.64
Miscellaneous Other Expenses	<b>25-266-2</b>	69,150.00	69,150.00		64,150.00	61,401.24	2,748.76
Police:	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	1,975,831.38	1,974,338.92		1,961,338.92	1,959,571.59	1,767.33
Other Expenses	<b>25-240-2</b>	119,150.00	100,850.00		82,850.00	82,754.21	95.79
Other Expenses - Vehicle Lease	<b>25-240-2</b>	32,500.00	32,000.00		32,000.00	32,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
First Aid Organization - Contribution	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Emergency Management:	25-252						
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	676.32	323.68
		2,212,796.38	2,192,449.92		2,156,449.92	2,150,439.86	6,010.06
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	331,702.00	301,440.00		294,440.00	292,804.90	1,635.10
Other Expenses	26-290-2	71,700.00	71,700.00		71,700.00	69,224.15	2,475.85
Snow Removal:	26-292						
Salaries and Wages	26-292-1	40,000.00	40,000.00		40,000.00	38,022.76	1,977.24
Other Expenses	26-292-2	78,500.00	63,000.00		63,000.00	63,000.00	
Street Lighting - Contractual	31-435	100,000.00	100,000.00		95,000.00	85,848.88	9,151.12
Storm Water Management:							
Other Expenses	26-293-2	4,000.00	4,000.00		2,000.00	2,000.00	
		625,902.00	580,140.00		566,140.00	550,900.69	15,239.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>SANITATION</u>							
Sewer Maintenance:	<b>31-445</b>						
Other Expenses	<b>31-445-2</b>	7,500.00	7,500.00		4,000.00	3,768.32	231.68
Garbage and Trash Collection - Contractual	<b>26-305-2</b>	621,149.00	569,464.00		616,464.00	608,656.11	7,807.89
Recycling Program:	<b>26-305</b>						
Other Expenses	<b>26-306-2</b>	90,035.00	90,035.00		91,035.00	90,427.82	607.18
		718,684.00	666,999.00		711,499.00	702,852.25	8,646.75
<u>HEALTH AND WELFARE</u>							
Board of Health:	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	9,000.00	9,000.00		9,000.00	8,999.90	0.10
Other Expenses	<b>27-330-2</b>	24,479.00	24,000.00		24,300.00	24,226.00	74.00
Administration of Public Assistance:	<b>27-345</b>						
Other Expenses	<b>27-345-2</b>	500.00	500.00		500.00		500.00
Mental Health and Guidance (N.J.S.A. 40:5-2.9):	<b>27-366</b>						
Other Expenses	<b>27-366-2</b>	4,000.00	4,000.00		4,000.00	4,000.00	
Dog Regulation:							
Other Expenses	<b>27-340-2</b>	7,506.00	7,370.00		5,370.00	4,092.61	1,277.39
		45,485.00	44,870.00		43,170.00	41,318.51	1,851.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION</b>							
<b>Parks and Playgrounds:</b>	<b>28-370</b>						
Salaries and Wages	28-370-1	109,396.00	101,917.00		101,917.00	101,915.11	1.89
Other Expenses	28-370-2	111,020.00	106,220.00		110,220.00	109,418.51	801.49
Camp Wyanokie	28-372-2	2,585.00	2,476.00		2,476.00	2,476.00	
<b>Library Services:</b>	<b>29-xxx</b>						
Other Expenses	29-390-2	7,900.00	7,900.00		8,900.00	8,827.00	73.00
		230,901.00	218,513.00		223,513.00	222,636.62	876.38
<b>Municipal Court:</b>	<b>29-490</b>						
Salaries and Wages	20-490-1	24,370.00	26,157.00		26,157.00	24,038.84	2,118.16
Other Expenses	20-490-2	8,000.00	8,000.00		8,000.00	4,810.21	3,189.79
		32,370.00	34,157.00		34,157.00	28,849.05	5,307.95
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>							
General Liability	23-210-2	200,733.00	189,180.00		189,180.00	189,179.81	0.19
Health Benefit Waiver	23-215-2	29,164.00					
Employee Group Health	23-220-2	456,669.00	487,974.00		480,974.00	475,616.98	5,357.02
		686,566.00	677,154.00		670,154.00	664,796.79	5,357.21





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorization	<b>46-870</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	162,956.00	145,724.16		145,724.16	145,724.16	
Social Security System (O.A.S.I.)	<b>36-472</b>	125,000.00	125,000.00		118,075.00	118,074.19	0.81
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	507,419.00	454,395.00		454,395.00	454,395.00	
DCRP		2,000.00	2,000.00		2,600.00	2,572.74	27.26
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	797,375.00	727,119.16		720,794.16	720,766.09	28.07
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,372,915.38	6,117,087.56		6,095,962.56	6,030,429.04	65,533.52





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,058,135.00	1,061,635.00		1,082,760.00	1,082,474.64	285.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Police Dispatch - Essex Fells		81,984.62	80,377.08		80,377.08	80,377.08	
Municipal Court - Essex Fells		93,680.00	90,136.00		90,136.00	90,136.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	175,664.62	170,513.08		170,513.08	170,513.08	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	31-701-2	12,971.08	13,576.48		13,576.48	13,576.48	
Municipal Alliance Committee Program	41-703-2	23,750.00	19,762.50		19,762.50	19,762.50	
Alcohol Education and Rehabilitation Fund	41-702-2	219.70	643.40		643.40	643.40	
Recycling Tonnage Grant	41-708-2	8,144.01	8,253.72		8,253.72	8,253.72	
Body Armor Replacement Fund	41-710-2	1,773.98	1,705.18		1,705.18	1,705.18	
Drive Sober or Get Pulled Over	41-711-2						
Firefighter's Donation Grant	41-712-2						
N.J. Economic Development Authority			34,887.00		34,887.00	34,887.00	
Drunk Driving Enforcement Fund			4,128.13		4,128.13	4,128.13	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	46,858.77	82,956.41		82,956.41	82,956.41	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,280,658.39	1,315,104.49		1,336,229.49	1,335,944.13	285.36
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	175,664.62	170,513.08		170,513.08	80,377.08	
<b>Other Expenses</b>	<b>34-305-2</b>	1,104,993.77	1,144,591.41		1,165,716.41	1,255,567.05	285.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Transportation Trust Fund							
Authority Act	<b>41-865</b>		200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	75,000.00	314,698.00		314,698.00	314,698.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	450,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	267,096.00	203,023.00		203,023.00	203,023.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	74,890.00	90,640.00		90,640.00	90,640.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	258,370.00	157,910.00		157,910.00	157,909.65	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,050,356.00</b>	<b>901,573.00</b>		<b>901,573.00</b>	<b>901,572.65</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	2,412,014.39	2,537,375.49		2,558,500.49	2,558,214.78	285.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,412,014.39	2,537,375.49		2,558,500.49	2,558,214.78	285.36
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	8,784,929.77	8,654,463.05		8,654,463.05	8,588,643.82	65,818.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899	369,000.00	369,000.00	XXXXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	9,153,929.77	9,023,463.05		9,023,463.05	8,957,643.82	65,818.88

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	6,372,915.38	6,117,087.56		6,095,962.56	6,030,429.04	65,533.52
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	<b>34-300</b>	1,058,135.00	1,061,635.00		1,082,760.00	1,082,474.64	285.36
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	175,664.62	170,513.08		170,513.08	170,513.08	
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	46,858.77	82,956.41		82,956.41	82,956.41	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	1,280,658.39	1,315,104.49		1,336,229.49	1,335,944.13	285.36
(C) Capital Improvements	<b>44-999</b>	75,000.00	314,698.00		314,698.00	314,698.00	
(D) Municipal Debt Service	<b>45-999</b>	1,050,356.00	901,573.00		901,573.00	901,572.65	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	369,000.00	369,000.00	XXXXXXXXXXXXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	<b>34-499</b>	9,153,929.77	9,023,463.05		9,023,463.05	8,957,643.82	65,818.88

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	219,172.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>219,172.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
Rents	08-503	1,502,999.00	1,502,999.00	1,505,784.59
Fire Hydrant Service	08-504			
Miscellaneous	08-505	49,760.00	49,760.00	59,654.61
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rents - Additional	08-506			
Water Capital Surplus	08-507			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,771,931.00</b>	<b>1,732,759.00</b>	<b>1,745,439.20</b>

\*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	216,136.00	225,146.00		225,146.00	221,805.69	3,340.31
Other Expenses	55-502	1,256,391.00	1,225,720.00		1,225,720.00	995,814.65	229,905.35
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	130,000.00	150,000.00	XXXXXXXXXXXX	150,000.00	150,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	12,476.00	15,946.00		15,946.00	13,758.50	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXX			XXXXXXXXXXXX
Borough of Essex Fells:				XXXXXXXXXXXX			XXXXXXXXXXXX
Other Expenses:				XXXXXXXXXXXX			XXXXXXXXXXXX
2010, 2011 and 2012				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	26,528.00	23,722.00		23,722.00	23,722.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	17,400.00	17,225.00		17,225.00	16,605.98	619.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>	3,000.00	5,000.00		5,000.00	5,000.00	
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>	40,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	1,771,931.00	1,732,759.00		1,732,759.00	1,496,706.82	233,864.68

**DEDICATED SWIMMING POOL UTILITY**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	30,000.00	60,000.00	60,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	30,000.00	60,000.00	60,000.00
Membership Fees	<b>08-503</b>	138,631.00	117,455.00	143,120.00
Guest Fees	<b>08-504</b>	12,620.00	14,655.00	12,620.00
Snack Bar	<b>08-505</b>		6,700.00	6,700.00
Interest on Investments	<b>08-506</b>	1,400.00	875.00	1,424.32
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Membership Fees				
Deficit (General Budget)	<b>08-549</b>			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	182,651.00	199,685.00	223,864.32

Use a separate set of sheets for



**DEDICATED SWIMMING POOL UTILITY - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	110,325.00	85,242.00		85,342.00	85,329.30	12.70
Other Expenses	55-502	41,904.00	41,735.00		41,635.00	37,740.65	3,894.35
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	8,270.00	8,270.00		8,270.00	7,499.67	770.33
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,242.00	55,242.00		55,242.00	55,242.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	8,400.00	3,146.00		3,146.00	2,973.73	XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	8,510.00	6,050.00		6,050.00	5,723.48	326.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Swimming Pool Utility Appropriations</b>	<b>55-599</b>	182,651.00	199,685.00		199,685.00	194,508.83	5,003.90

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Public Defenders Law (P.L. 1997, C. 256); Accumulated Absence Liability; Snow Removal Trust; Developer Fees Escrow Trust Accounts; Recreation Fees, P.L. 1999, c. 292; Police Forfeitures Fund, POAA, Affordable Housing Trust; 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**

<b>ASSETS</b>		
Cash and Investments	1110100	2,733,825.49
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	392,862.77
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	373,845.19
Tax Title Liens Receivable	1110400	63.55
Property Acquired by Tax Title Lien		
Liquidation	1110500	310,900.00
Other Receivables	1110600	23,321.22
Deferred Charges Required to be in 2019 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	12,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,852,818.22</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,314,148.05
Reserves for Receivables	2110200	708,129.96
Emergency Note Payable		
Surplus	2110300	1,830,540.21
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,852,818.22</b>

School Tax Levy Unpaid	2220100	11,560,629.00
Less: School Tax Deferred	2220200	11,269,573.50
*Balance Included in Above "Cash Liabilities"	2220300	291,055.50

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,332,067.14	1,231,747.57
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 99.28%; 2017 99.17%)	2310200	37,809,810.72	36,603,920.66
Delinquent Taxes	2310300	262,784.79	201,860.42
Other Revenues and Additions to Income	2310400	2,834,404.53	2,481,410.09
<b>Total Funds</b>	<b>2310500</b>	<b>42,239,067.18</b>	<b>40,518,938.74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,654,462.70	8,605,035.38
School Taxes (Including Local and Regional)	2310700	22,539,147.00	21,388,688.00
County Taxes (Including Added Tax Amounts)	2310800	9,199,476.43	9,168,131.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,440.84	25,017.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>40,408,526.97</b>	<b>39,186,871.60</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>40,408,526.97</b>	<b>39,186,871.60</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,830,540.21</b>	<b>1,332,067.14</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2018	2311500	1,830,540.21
Current Surplus Anticipated in 2019 Budget	2311600	505,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,325,540.21</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 year. (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 proposed Capital Plan is designed to continue meeting the needs of the residents of the Borough of North Caldwell.

CAPITAL BUDGET (Current Year Action)  
2019

Local Unit Borough of North Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Police Equipment	1	27,000			27,000				
Fire Protective Clothing	2	5,850			5,850				
DPW Equipment	3	37,000			37,000				
Roadway Improvements	4	15,000			15,000				
Improvements to Building and Grounds	5	12,000			12,000				
Recreation Equipment	6	3,500			3,500				
<b>Total General Capital Projects</b>		<b>100,350</b>			<b>100,350</b>				
Water Utility Truck	1	125,000			125,000				
Water Utility Equipment	2	7,500			7,500				
<b>Total Water Utility Projects</b>		<b>132,500</b>			<b>132,500</b>				
Improvements to Pool System	1	5,000						5,000	
<b>TOTALS - ALL PROJECTS</b>		<b>237,850</b>			<b>232,850</b>			<b>5,000</b>	



THREE YEAR CAPITAL PROGRAM - 2019 - 2021  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Police Equipment	1	27,000	2019	27,000					
Fire Protective Clothing	2	5,850	2019	5,850					
DPW Equipment	3	37,000	2019	37,000					
Roadway Improvements	4	15,000	2019	15,000					
Improvements to Building and Grounds	5	12,000	2019	12,000					
Recreation Equipment	6	3,500	2020	3,500					
Total General Capital Projects		100,350		100,350					
Water Utility Truck	1	125,000	2019	125,000					
Water Utility Equipment	2	7,500	2019	7,500					
Total Water Utility Projects		132,500		132,500					
Improvements to Pool System	1	5,000	2019	5,000					
TOTALS - ALL PROJECTS		237,850		237,850					

THREE YEAR CAPITAL BUDGET - 2019 - 2021  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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
Police Equipment	27,000			27,000						
Fire Protective Clothing	5,850			5,850						
DPW Equipment	37,000			37,000						
Roadway Improvements	15,000			15,000						
Improvements to Building and Grounds	12,000			12,000						
Recreation Equipment	3,500			3,500						
Total General Capital Projects	100,350			100,350						
Water Utility Truck	125,000			125,000						
Water Utility Equipment	7,500			7,500						
Total Water Utility Projects	132,500			132,500						
Improvements to Pool System	5,000						5,000			
TOTALS - ALL PROJECTS	237,850			232,850			5,000			

**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  
Borough of North Caldwell, 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) \$ 6,444,668.03 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ Minimum Library Levy

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated		08-100	\$	505,000.00
Miscellaneous Revenues Anticipated		40004-10	\$	1,874,261.74
Receipts from Delinquent Taxes		15-499	\$	330,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	6,444,668.03
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only</b>				
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192		
<b>Total Revenues</b>		40000-00	\$	9,153,929.77

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,575,540.38
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 797,375.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,280,658.39
(c) Capital Improvements	60002-00	\$ 75,000.00
(d) Municipal Debt Service	60003-00	\$ 1,050,356.00
(e) Deferred Charges - Municipal	60024-00	\$ 6,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 369,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,153,929.77

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 30th day of April, 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 30th day of April, 2019

  
 Tami Michelotti, Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Amount to be Raised by Taxation	<b>54-190</b>			
Interest Income	<b>54-113</b>			
Reserve Funds:				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>			

APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	<b>54-385-1</b>				
Other Expenses	<b>54-385-2</b>				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	<b>54-375-1</b>				
Other Expenses	<b>54-375-2</b>				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	<b>54-176-1</b>				
Other Expenses	<b>54-176-2</b>				
Recreation and Conservation	<b>54-915-2</b>				
Acquisition of Farmland	<b>54-916-2</b>				
Down Payments on Improvements	<b>54-902-2</b>				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	<b>54-920-2</b>				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	<b>54-925-2</b>				xxxxxxxxxxxxx
Interest on Bonds	<b>54-930-2</b>				xxxxxxxxxxxxx
Interest on Notes	<b>54-935-2</b>				xxxxxxxxxxxxx
Reserve for Future Use	<b>54-950-2</b>				
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2018:	_____ (Acres)
Farmland Preserved in 2018:	_____ (Acres)

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

Contracting Unit: Borough of North Caldwell

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.

March 26, 2019  
Date

Jamie Nichelotti  
Clerk of the Governing Body