

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: **Borough of Northvale**

COUNTY: **Bergen**

<u>Patrick Marana</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tom Argiro</u>	<u>12/31/2020</u>
<u>Louis DeLisio</u>	<u>12/31/2019</u>
<u>Joseph McGuire</u>	<u>12/31/2021</u>
<u>Kenneth Shepard</u>	<u>12/31/2020</u>
<u>Michael Small</u>	<u>12/31/2019</u>
<u>Peter Sotiropoulos</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Wanda A. Worner</u> Municipal Clerk	{ <u>1/16/1992</u> Date of Orig. Appt. <u>752</u> Cert No.
<u>Suzanne Burroughs</u> Tax Collector	<u>T-1282</u> Cert No.
<u>Shuaib A. Firozvi</u> Chief Financial Officer	<u>N-0652</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR#00413</u> Lic No.
<u>Deena Rosendahl</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2019 Budget and Mail to:

Borough of Northvale

116 Paris Avenue

Northvale, NJ 07647

 Fax #: 201-767-9631

Ms. Melanie Walter, 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 Borough of Northvale County of Bergen 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 29th 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 29th day of April, 2019

 Wanda Worner
Clerk
 116 Paris Avenue
Address
 Northvale, NJ 07647
Address
 201-767-3330
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 29th day of April, 2019

 Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
 Pompton Lakes, NJ 07442 973-835-7900 x-201
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 29th day of April, 2019

 Shuaib Firozvi
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2019 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2019 By: <u> </u></p>
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MUNICIPAL BUDGET NOTICE
RES # 2019-XX

Section 1.

Municipal Budget of the Borough of Northvale, County of Bergen 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 _____ Record _____

in the issue of May 06, 2019

The Governing Body of the Borough of Northvale does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes []

Nays []

Abstained []

Absent [**SOTIROPOULOS**]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the Borough of Northvale, County of Bergen, on April 29, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 12, 2019 at

7:30 o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
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)}	6,843,123.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,148,467.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,148,467.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated %	180,000.00	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
4 Total General Appropriations (item 9, Sheet 29)	9,171,590.00	
for Schools-State Aid 2013-\$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,196,857.00	
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)	6,644,913.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	329,820.00	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	9,037,149.00							
Budget Appropriation Added by N.J.S 40A:4-87	26,953.50							
Emergency Appropriations	240,000.00							
Total Appropriations	9,304,102.50							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	9,277,580.61							
Reserved	26,521.64							
Unexpended Balances Canceled	0.25							
Total Expenditures and Unexpended Balances Cancelled	9,304,102.50							
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	
2019 "CAPS" CALCULATION			
General Appropriations for 2018	9,037,149.00	Amount on which 2.50% CAP is applied	6,481,482.00
		CAP Amount - 2.50%	162,037.05
	<u>9,037,149.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>6,643,519.05</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$9,985,100 * 0.727	72,591.68
Other Operations	944,312.00	2018 CAP Bank	62,204.61
Interlocal Service Agreements	332,000.00	CAP Ordinance	64,814.82
Public - Private Offset (Grants)			
Capital Improvements	28,500.00		
Municipal Debt Service	730,555.00	Total Allowable Appropriations	<u>6,843,130.16</u>
Deferred Charges	130,300.00		
Reserve for Uncollected Taxes	390,000.00	The total general appropriations for municipal purposes with "CAPS", as indicated	
Total Exceptions	<u>2,555,667.00</u>	at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	
		Health Benefits Cost incl. Dental	650,000.00
		Employee Contributions Chpt. 78	<u>(120,000.00)</u>
		Net Amount Appropriated Budget	530,000.00

NOTE: Sheet 3b(1)

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 2012-4).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department			X		
Public Works Department			X		
Administrative Employees				X	
Totals	0.00 days	\$ -			
Total Funds Reserved as of end of 2018		\$ -			
Total Funds Appropriated in 2019		\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	273,000.00		665,000.00		665,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	273,000.00		665,000.00		665,000.00	
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	15,000.00		15,000.00		15,116.25	
Other	08-104	26,000.00		16,000.00		26,280.00	
Fees and Permits	08-105	71,000.00		56,000.00		71,178.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	63,000.00		50,000.00		63,305.94	
Other	08-109						
Interest and Costs on Taxes	08-112	55,000.00		104,000.00		55,674.35	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	51,000.00		17,000.00		51,716.44	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	281,000.00		258,000.00		283,270.98	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	7,334.00		7,334.00		7,334.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	553,971.00		553,971.00		553,971.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00		561,305.00		561,305.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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	171,552.00		172,000.00		171,610.00	
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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	171,552.00		172,000.00		171,610.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Rockleigh - Police and Court Services		312,000.00		312,000.00		312,000.00	
Borough of Rockleigh - Public Works Services		20,000.00		20,000.00		20,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	332,000.00		332,000.00		332,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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
USDA Food Program				792.00		792.00	
Northvale Junior Police				3,528.00		3,528.00	
Municipal Alliance FY-2019				9,520.00		9,520.00	
Highway Traffic Safety COPS In Shops				3,591.76		3,591.76	
Clean Communities Grant				9,375.28		9,375.28	
Alcohol Education Rehabilitation Fund				146.46		146.46	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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
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	0.00		26,953.50		26,953.50	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	36,000.00		26,000.00		36,490.36	
Donations - Senior Center		6,000.00		7,000.00		6,410.50	
Franchise Fee - Cablevision and Verizon		65,000.00		65,000.00		65,635.97	
Senior Van Driver - Senior Association		24,000.00		24,000.00		24,000.00	
Compost Program		50,000.00		57,000.00		90,591.50	
General Capital Fund Balance		130,000.00		100,000.00		100,000.00	
Reserve for Payment of Debt		67,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	378,000.00		279,000.00		323,128.33	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	273,000.00		665,000.00		665,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	281,000.00		258,000.00		283,270.98	
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00		561,305.00		561,305.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	171,552.00		172,000.00		171,610.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	332,000.00		332,000.00		332,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
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	0.00		26,953.50		26,953.50	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	378,000.00		279,000.00		323,128.33	
Total Miscellaneous Revenues	13-099	1,723,857.00		1,629,258.50		1,698,267.81	
4. Receipts from Delinquent Taxes	15-499	200,000.00		206,000.00		209,808.49	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,196,857.00		2,500,258.50		2,573,076.30	
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	6,644,913.00		6,240,000.00		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	329,820.00		323,844.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,974,733.00		6,563,844.00		6,764,828.09	
7. Total General Revenues	13-299	9,171,590.00		9,064,102.50		9,337,904.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages	20-100-1	121,207.00	121,207.00		121,207.00	121,205.48	1.52
Other Expenses	20-100-2	100,000.00	80,000.00	40,000.00	125,000.00	123,736.54	1,263.46
Mayor and Council:							
Salaries and Wages	20-110-1	29,328.00	29,328.00		28,823.60	28,823.60	0.00
Other Expenses	20-110-2	500.00	1,500.00		198.00	198.00	0.00
Financial Administration:							
Salaries and Wages	20-130-1	72,523.00	72,523.00		72,561.59	72,561.59	0.00
Other Expenses	20-130-2	15,000.00	11,500.00		31,500.00	31,121.39	378.61
Annual Audit	20-135-2	40,000.00	36,500.00		35,400.00	35,400.00	0.00
Collection of Taxes:							
Salaries and Wages	20-140-1	64,183.00	64,183.00		64,183.00	64,183.00	0.00
Other Expenses	20-140-2	10,000.00	8,000.00		13,000.00	12,935.94	64.06
Assessment of Taxes:							
Salaries and Wages	20-150-1	21,678.00	21,678.00		21,678.00	21,678.00	0.00
Other Expenses	20-150-2	5,000.00	6,500.00		3,500.00	3,399.16	100.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (contd.)													
Legal Services and Costs:													
Other Expenses	20-155-2	90,000.00		120,000.00				70,000.00		66,569.04		3,430.96	
Engineering Services and Costs:													
Other Expenses	20-165-2	90,000.00		50,000.00		35,000.00		85,000.00		82,766.05		2,233.95	
Planning and Zoning Board:													
Salaries and Wages	20-180-1	4,607.00		4,607.00				4,607.00		4,606.94		0.06	
Other Expenses	20-180-2	10,000.00		9,000.00		5,000.00		14,350.00		14,350.00		0.00	
Municipal Court:													
Salaries and Wages	43-490-1	79,260.00		79,260.00				79,260.00		79,260.00		0.00	
Other Expenses	43-490-2	6,000.00		5,500.00				5,619.40		5,619.40		0.00	
Prosecutor:													
Salaries and Wages	25-275-1	12,853.00		12,853.00				12,853.00		12,853.00		0.00	
Other Expenses													
Public Defender:													
Salaries and Wages	43-495-1	5,032.00		5,032.00				5,032.00		5,032.00		0.00	
Other Expenses													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY													
Police:													
Salaries and Wages	25-240-1	1,900,000.00		1,800,000.00		35,000.00		1,835,941.22		1,832,397.50		3,543.72	
Other Expenses	25-240-2	95,000.00		95,000.00				94,000.00		92,715.26		1,284.74	
Inter-Borough Radio	43-255-2	64,958.00		64,958.00				64,958.00		64,958.00		0.00	
First Aid Organization:													
Ambulance Contribution	25-360-2	12,500.00		12,500.00				15,013.00		15,013.00		0.00	
Other Expenses	25-360-2	2,500.00		2,500.00				2,500.00		2,500.00		0.00	
Emergency Management Services:													
Salaries and Wages	25-252-1	500.00		1,281.00				1,100.69		0.00		1,100.69	
Other Expenses	25-252-2	500.00		0.00				0.00		0.00		0.00	
Fire:													
Other Expenses	25-255-2	46,000.00		46,000.00				46,000.00		45,979.20		20.80	
Rental of Fire House	25-256-2	28,090.00		28,090.00				28,090.00		28,090.00		0.00	
Fire Hydrant Service	25-257-2	81,000.00		85,000.00				81,305.82		81,305.82		0.00	
Fire Prevention:													
Salaries and Wages	25-265-1	38,994.00		38,994.00				38,994.00		38,994.00		0.00	
Other Expenses	25-265-2	2,000.00		2,000.00				2,000.00		1,823.86		176.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS													
Road Repairs and Maintenance:													
Salaries and Wages	26-290-1	640,000.00		730,000.00				718,835.77		718,835.77		0.00	
Other Expenses	26-290-2	125,000.00		135,000.00		93,000.00		228,000.00		222,284.07		5,715.93	
Buildings and Grounds:													
Other Expenses	26-310-2	40,000.00		35,000.00				41,200.00		40,691.07		508.93	
Parks and Playgrounds:													
Other Expenses	28-375-2	25,000.00		25,000.00				24,500.00		24,394.36		105.64	
Recycling:													
Salaries and Wages	26-306-1	7,229.00		7,229.00				7,229.00		7,229.00		0.00	
Other Expenses	26-306-2	10,000.00		4,000.00		15,000.00		19,000.00		17,738.34		1,261.66	
Sewer:													
Other Expenses	26-311-2	25,000.00		15,000.00		5,000.00		28,600.00		28,594.93		5.07	
Borough of Norwood	26-313-2	14,000.00		14,000.00				14,000.00		14,000.00		0.00	
Garbage and Trash:													
Collection	26-305-2	236,000.00		227,250.00		3,000.00		230,393.21		230,393.21		0.00	
Disposal	36-465-2	236,000.00		227,250.00		9,000.00		236,512.35		236,512.35		0.00	

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	
GENERAL GOVERNMENT (contd.)											
INSURANCE:											
Liability Insurance	23-210-2	128,130.00		127,862.06			127,862.06		127,862.06		0.00
Worker's Compensation	23-215-2	129,340.00		127,418.92			127,418.92		127,418.92		0.00
Other Insurance	23-216-2	8,500.00		8,000.00			8,407.31		8,407.31		0.00
Group Insurance Plan for Employees	23-220-2	530,000.00		508,000.00			515,682.43		515,674.57		7.86
Board of Health:											
Salaries and Wages	27-330-1	18,741.00		18,741.00			18,741.00		18,741.00		0.00
Other Expenses	27-330-2	32,000.00		29,500.00			30,500.00		30,465.01		34.99
Animal Control:											
Other Expenses	27-340-2	7,500.00		7,500.00			6,960.00		6,960.00		0.00
James F. McGuire Memorial Senior Center:											
Salaries and Wages	28-373-1	40,000.00		38,000.00			38,000.00		38,000.00		0.00
Other Expenses	28-373-2	40,000.00		38,000.00			38,000.00		38,000.00		0.00

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	
GENERAL GOVERNMENT (contd.)											
Golden Age Senior Trips:											
Other Expenses	28-374-2	8,500.00		8,500.00			8,246.00		8,246.00		0.00
Celebration of Public Events:											
Other Expenses	30-420-2	5,000.00		5,000.00			0.00		0.00		0.00
Senior Van Driver:											
Salaries and Wages	26-315-1	22,000.00		22,000.00			22,759.75		22,759.75		0.00
Other Expenses	26-315-2	2,000.00		2,000.00			1,244.46		1,244.46		0.00

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		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official														
Salaries and Wages	22-195-1	103,399.00		103,399.00				103,399.00				103,398.88	0.12	
Other Expenses	22-195-2	7,500.00		4,000.00				4,000.00				3,386.93	613.07	
Code Compliance:														
Salaries and Wages	22-196-1	18,020.00		18,020.00				19,773.08				19,773.08	0.00	
Other Expenses	22-196-2	1,000.00		500.00				841.00				841.00	0.00	

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	69,000.00		68,000.00				69,000.00		69,000.00		0.00	
Street Lighting	31-435-2	61,000.00		62,000.00				61,000.00		60,190.49		809.51	
Telephone	31-440-2	39,000.00		36,000.00				38,353.84		38,353.84		0.00	
Water	31-445-2	21,000.00		18,000.00				20,500.00		18,837.54		1,662.46	
Natural Gas	31-446-2	28,000.00		23,000.00				28,321.11		28,321.11		0.00	
Vehicle Fuel	31-460-2	43,000.00		40,000.00				43,300.00		43,286.38		13.62	
Total Operations {item 8(A)} within "CAPS"	34-199	5,770,072.00		5,648,663.98		240,000.00		5,884,255.61		5,859,917.20		24,338.41	
B. Contingent	35-470	275.00		259.02				259.02		0.00		259.02	
Total Operations Including Contingent- within "CAPS"	34-201	5,770,347.00		5,648,923.00		240,000.00		5,884,514.63		5,859,917.20		24,597.43	
Detail:													
Salaries and Wages	34-201-1	3,199,554.00		3,188,335.00		35,000.00		3,214,978.70		3,210,332.59		4,646.11	
Other Expenses (Including Contingent)	34-201-2	2,570,793.00		2,460,588.00		205,000.00		2,669,535.93		2,649,584.61		19,951.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	138,000.00				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserves		14,119.00				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Expenditures Without Appropriation (Capital)		31,836.00				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
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	154,908.00		152,825.00				152,825.00		152,825.00		0.00	
Social Security System (O.A.S.I)	36-472	255,000.00		250,000.00				255,000.00		254,632.49		367.51	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	478,413.00		428,734.00				428,734.00		428,734.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	500.00		1,000.00				405.94		405.94		0.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,072,776.00		832,559.00		0.00		836,964.94		836,597.43		367.51	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,843,123.00		6,481,482.00		240,000.00		6,721,479.57		6,696,514.63		24,964.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (NJSA 40:54-35):							
Privately Owned Library	29-390-2						
Public Library		329,820.00	323,844.00		323,844.00	322,319.77	1,524.23
Sewer:							
Bergen County Utilities Authority	26-312-2	580,700.00	572,368.00		572,370.43	572,370.43	0.00
CAP Exceptions:							
Health Benefits	23-220-2						
LOSAP:							
Length of Service Awards Program	36-476-2	50,000.00	48,100.00		48,100.00	48,067.53	32.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	960,520.00		944,312.00		0.00		944,314.43		942,757.73		1,556.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
USDA Food Program				792.00				792.00		792.00		0.00	
Northvale Junior Police				3,528.00				3,528.00		3,528.00		0.00	
Municipal Alliance FY-2019				9,520.00				9,520.00		9,520.00		0.00	
Highway Traffic Safety COPS In Shops				3,591.76				3,591.76		3,591.76		0.00	
Clean Communities Grant				9,375.28				9,375.28		9,375.28		0.00	
Alcohol Education Rehabilitation Fund				146.46				146.46		146.46		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	0.00		26,953.50		0.00		26,953.50		26,953.50		0.00	
Total Operations - Excluded from "CAPS"	34-305	1,292,520.00		1,303,265.50		0.00		1,303,267.93		1,301,711.23		1,556.70	
Detail:													
Salaries & Wages	34-305-1	332,000.00		332,000.00		0.00		332,000.00		332,000.00		0.00	
Other Expenses	34-305-2	630,700.00		647,421.50		0.00		647,423.93		647,391.46		32.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00		28,500.00		0.00		28,500.00		28,500.00		0.00	

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		430,000.00				430,000.00		430,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		188,536.00				188,536.00		188,536.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	23,588.00		37,619.00				37,619.00		37,618.75		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	232,859.00		74,400.00				74,400.00		74,400.00		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	706,447.00		730,555.00		0.00		730,555.00		730,554.75		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	102,000.00		90,500.00		xxxxxxxxxxxxxxx	xxx	90,500.00		90,500.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	22,500.00		39,800.00		xxxxxxxxxxxxxxx	xxx	39,800.00		39,800.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
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						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	124,500.00		130,300.00		xxxxxxxxxxxxxxx	xxx	130,300.00		130,300.00		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,148,467.00		2,192,620.50		0.00		2,192,622.93		2,191,065.98		1,556.70	

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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,148,467.00		2,192,620.50		0.00		2,192,622.93		2,191,065.98		1,556.70	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,991,590.00		8,674,102.50		240,000.00		8,914,102.50		8,887,580.61		26,521.64	
(M) Reserve for Uncollected Taxes	50-899	180,000.00		390,000.00		XXXXXXXXXXXXXXXX	XXX	390,000.00		390,000.00		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	9,171,590.00		9,064,102.50		240,000.00		9,304,102.50		9,277,580.61		26,521.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,843,123.00		6,481,482.00		240,000.00		6,721,479.57		6,696,514.63		24,964.94	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	960,520.00		944,312.00		0.00		944,314.43		942,757.73		1,556.70	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	332,000.00		332,000.00		0.00		332,000.00		332,000.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	0.00		26,953.50		0.00		26,953.50		26,953.50		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,292,520.00		1,303,265.50		0.00		1,303,267.93		1,301,711.23		1,556.70	
(C) Capital Improvements	44-999	25,000.00		28,500.00		0.00		28,500.00		28,500.00		0.00	
(D) Municipal Debt Service	45-999	706,447.00		730,555.00		0.00		730,555.00		730,554.75		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	124,500.00		130,300.00		xxxxxxxxxxxxxx	xx	130,300.00		130,300.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		0.00	
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	180,000.00		390,000.00		xxxxxxxxxxxxxx	xx	390,000.00		390,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	9,171,590.00		9,064,102.50		240,000.00		9,304,102.50		9,277,580.61		26,521.64	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		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
		2019	2018	Paid or Charged
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 in 2018
		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
		2019	2018	Paid or Charged
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 in 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 2019 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; _____ Housing & Community Development, Accumulated Absences, Storm Recovery Trust Fund, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Open Space Recreation Farmland Historic Preservation Trust, Cultural Arts Committee Donations, Recreation including Summer Recreation Trust, Parking Offenses Adjudication Act, Library Media Ctr. Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	1,040,726.17	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	202,367.80	
Tax Title Liens Receivable	1110400	64,938.75	
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2019 Budget	1110700	254,118.99	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	22,500.00	
Total Assets	1110900	3,741,351.71	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	767,296.78	
Reserves for Receivables	2110200	2,424,006.55	
Surplus	2110300	550,048.38	
Total Liabilities, Reserves and Surplus		3,741,351.71	

School Tax Levy Unpaid	2220120		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	832,165.36	712,874.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2018: 99.07%, 2017: 99.06%)	2310200	24,186,062.65	23,254,445.68
Delinquent Taxes	2310300	209,808.49	538,951.48
Other Revenues and Additions to Income	2310400	1,823,196.91	1,907,220.57
Total Funds	2310500	27,051,233.41	26,413,492.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,914,102.25	8,386,830.82
School Taxes (Including Local and Regional)	2310700	15,404,150.00	14,894,361.00
County Taxes(Including Added Tax Amounts)	2310800	2,407,084.56	2,358,818.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,848.22	31,816.63
Total Expenditures and Tax Requirements	2311100	26,741,185.03	25,671,827.16
Less: Expenditures to be Raised by Future Taxes	2311200	240,000.00	90,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,501,185.03	25,581,327.16
Surplus Balance - December 31st	2311400	550,048.38	832,165.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	550,048.38	
Current Surplus Anticipated in 2019 Budget	2311600	273,000.00	
Surplus Balance Remaining	2311700	277,048.38	

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The borough undertakes Road Improvement projects as needed and to supplement any NJDOT funding received for Road Improvements.

The Borough also undertakes a multi-purpose capital ordinance for vehicles, equipment, and other infrastructure improvements of the departments.

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

Local Unit Northvale Borough

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 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2019-1	1,200,000.00	0.00		20,000.00			380,000.00	800,000.00
Various Road Improvements	2019-2	1,200,000.00	0.00		20,000.00			380,000.00	800,000.00
TOTAL - ALL PROJECTS	33-199	2,400,000.00	0.00		40,000.00			760,000.00	#####

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Northvale Borough

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	
Various Capital Improvements	2019-1	1,200,000.00	2020	400,000.00	400,000.00	400,000.00				
Various Road Improvements	2019-2	1,200,000.00	2020	400,000.00	400,000.00	400,000.00				
TOTAL - ALL PROJECTS	33-299	2,400,000.00		800,000.00	800,000.00	800,000.00	0.00			

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

Local Unit Northvale Borough

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	
Various Capital Improvements	1,200,000.00			60,000.00			1,140,000.00				
Various Road Improvements	1,200,000.00			60,000.00			1,140,000.00				
TOTAL - ALL PROJECTS	33-399	2,400,000.00	0.00	0.00	120,000.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00

LOCAL UNIT NORTHVALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				2005	Payment of Bond Principal	54-920-2				xxxxxxx
				<i>(Date)</i>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Rate Assessed:		\$	0.010		Interest on Bonds	54-930-2				xxxxxxx
Total Tax Collected to date		\$	532,463.00		Interest on Notes	54-935-2				xxxxxxx
Total Expended to date:		\$	539,255.25		Reserve for Future Use	54-950-2				
Total Acreage Preserved to date				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				
Recreation land preserved in 2013:				<i>(Acres)</i>						
Farmland preserved in 2013:				<i>(Acres)</i>						

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

Contracting Unit: **NORTHVALE**

Year Ending: **12-31-2018**

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

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

Wanda Worner

Clerk of the Governing Body