

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Franklin Lakes

COUNTY: Bergen

Frank Bivona	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
Sally T. Bleeker	947
Municipal Clerk	Cert No.
Meena Sivakumar	T-8367
Tax Collector	Cert No.
William G. Pike	N-0834
Chief Financial Officer	Cert No.
Dieter P. Lerch	CR00398
Registered Municipal Accountant	Lic No.
William T. Smith, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Charles J.X. Kahwaty, Council President	12/31/2021
Joseph Cadicina	12/31/2019
Joseph F. Kelly	12/31/2020
Thomas G. Lambrix	12/31/2021
Paulette Ramsey	12/31/2020
Ann Swist	12/31/2019

Official Mailing Address of Municipality

Borough of Franklin Lakes
 DeKorte Drive
 Franklin Lakes, NJ 07417
 Fax #: (201) 848-9453

Please attach this to your 2019 Budget and Mail to:

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

**2019 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Franklin Lakes, County of Bergen 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 19th day of March, 2019

Sally T. Bleeker
Clerk

DeKorte Drive

Address

Franklin Lakes, NJ 07417

Address

(201) 891-0048

Phone Number

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

Certified by me, this 19th day of March, 2019

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 19th day of March, 2019

[Signature]
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of March, 2019

[Signature]
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: _____, 2019

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019

By: _____

2019 MUNICIPAL DATA SHEET

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

BOROUGH OF FRANKLIN LAKES, COUNTY OF BERGEN

2019 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Franklin Lakes, 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 Ridgewood News in the issue of March 29, 2019

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

RECORDED VOTE (Insert last name)	Ayes	{ Cadicina	{	Abstained	{
		{ Kahwaty			{
		{ Kelly			{
		{ Lambrix			{
		{ Ramsey			
		{ Swist			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Franklin Lakes, County of Bergen, on March 19, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2019 at

7:30 PM 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.

**2019 MUNICIPAL DATA SHEET
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)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,280,908	00
2. Appropriations excluded from "CAPS"		XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,312,167	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,312,167	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.72 Percent of Tax Collections	905,000	00
4. Total General Appropriations (Item 9, Sheet 29)	19,498,075	00
Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,400,282	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,620,857	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,476,936	00

**2019 MUNICIPAL DATA SHEET
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Sewer Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	21,876,928	00	105,700	00				
Budget Appropriations Added by N.J.S. 40A:4-87	241,924	00		00				
Emergency Appropriations								
Total Appropriations	22,118,852	00	105,700	00				
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,620,242	00	94,388	00				
Reserved	498,423	00	11,312	00				
Unexpended Balances Cancelled	187	00						
Total Expenditures and Unexpended Balances Cancelled	22,118,852	00	105,700	00				
Overexpenditures*								

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

2019 MUNICIPAL DATA SHEET BUDGET MESSAGE

1. General

To the Residents of the Borough of Franklin Lakes:

The attached 2019 Municipal Budget reflects the amount of appropriations necessary to run the daily municipal operations of the Borough. These amounts are for the municipal operations only, as the Mayor and Council have no control over the school and county budgets.

The 2019 Local Municipal Budget presented herewith indicates an estimated tax levy for local municipal and library purposes of \$12,097,793, which represents a 1.8% increase over the 2018 tax levy of \$11,887,896. The local and regional schools and county tax rates will be determined at a later date by the county tax boards.

The Mayor and Council will continue to exercise good management control over expenditures and seek all possible sources of revenue.

The continued cooperation of the taxpayers in the prompt payment of their taxes is earnestly solicited by your Mayor and Council.

Health Benefits

The following presents a summary of the anticipated costs of employee health benefits for 2019:

Borough Appropriation	\$	1,620,800
Employee Contributions		250,000
 Total Cost of Health Benefits	 \$	 <u>1,870,800</u>

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .035, this gives you the basic "CAP" or the increase in appropriations over the 2018 Total General Appropriations.

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**2019 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2019 tax levy CAP is as follows:	
Total Appropriations for the 2018 Budget	\$ 21,876,928	Total Amount to be Raised by Taxation for 2018 (Municipal Portion)	\$ 10,409,828
<u>Exceptions:</u>		Less: Prior Year Deferred Charges Unfunded	(14,282)
Less:			10,395,546
Total Other Operations	\$ 1,487,570	2% CAP	<u>207,911</u>
Total Inter-Local Services Agreement	8,300	Adjusted Tax Levy Prior to Exclusions	10,603,457
Total Capital Improvements	1,672,900	Exclusions	
Total Debt Service	4,325,925	Allowable Capital Improvement Fund Increase	\$ 640,000
Total Public & Private Programs	663,876	Allowable Pension Increase	142,363
Total Deferred Charges	14,282	Less: Cancelled Prior Year Debt Service	<u>(187)</u>
Reserve for Uncollected Taxes	<u>905,000</u>	Total Exclusions	<u>782,176</u>
Total Exceptions	<u>9,077,853</u>		
Amount on Which CAP is Applied	\$ 12,799,075	Additions:	
2.5% Index Rate	319,977	Value of New Construction	<u>67,527</u>
1.0% Ordinance	<u>127,991</u>	Maximum Allowable Amount to be Raised by taxation for 2019	11,661,071
Allowable Operating Appropriations Before Modifications	13,247,043	Amount to be Raised by Taxation Set Forth in this Budget (Municipal Portion)	<u>\$ 10,620,857</u>
Add Modifications:			
Added Value of New Construction	67,527		
Available 2017 "CAP" Bank	529,767		
Available 2018 "CAP" Bank	<u>122,297</u>		
Total Allowable Appropriation Within "CAP"	13,966,634		
Total General Appropriations for Municipal Purposes			
Within "CAP" as set forth in this budget.	<u>\$ 13,280,908</u>		

Sheet 3c (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**2019 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

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

On April 16, 2019 at 7:30 P.M., at the Borough Hall, Borough of Franklin Lakes, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting William G. Pike, Chief Financial Officer, Franklin Lakes, NJ (201) 891-0048.

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

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
1. Surplus Anticipated	08-101	2,390,000.00	2,109,000.00	2,109,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,390,000.00	2,109,000.00	2,109,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	10,000.00	9,300.00	10,233.00
Other	08-104	18,375.00	19,675.00	18,569.00
Fees and Permits	08-105	126,850.00	128,325.00	130,111.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	265,000.00	300,000.00	267,802.00
Interest and Costs on Taxes and Assessments	08-112	164,000.00	208,500.00	164,569.00
Interest on Investments and Deposits	08-113	180,000.00	32,000.00	181,720.00
Outside Police Employment	08-114	57,000.00	62,000.00	57,169.00
Abandoned Property Fees	08-115	64,000.00	67,000.00	64,800.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	885,225.00	826,800.00	894,973.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,775,732.00	1,775,732.00	1,775,732.00
Watershed Moratorium Offset Aid	09-207	5,969.00	5,969.00	5,969.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,781,701.00	1,781,701.00	1,781,701.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	880,000.00	700,000.00	883,342.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	700,000.00	883,342.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash 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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Private Donations	10-705		16,000.00	16,000.00
Recycling Tonnage Grant	10-701	12,939.00		
Clean Communities Program	10-725		27,354.00	27,354.00
Municipal Alliance on Alcoholism and Drug Abuse	10-730	9,876.00	9,876.00	9,876.00
Alcohol Education and Rehabilitation	10-706		659.00	659.00
Drunk Driving Enforcement	10-702		3,650.00	3,650.00
Body Armor Replacement Program	10-711	2,593.00		
Distracted Driving	10-731		6,161.00	6,161.00
The 200 Club of Bergen County	10-732		2,800.00	2,800.00
Meyer Foundation - FLPD Vehicles	10-733		180,000.00	180,000.00
NJUCF Reforestation & Tree Planting	10-734	25,823.00		
Dog Park Donations	10-735		5,300.00	5,300.00
Fire Department SAFER	10-736		624,000.00	624,000.00
Police Accreditation	10-737		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	16,000.00	12,750.00	16,456.00
Cable T.V. Franchise Fee	08-163	190,916.00	188,250.00	194,470.00
Lease of Land for Monopole	08-166	103,500.00	100,950.00	104,403.00
Recreation Program Fees	08-168	200,000.00	178,000.00	205,376.00
VFW Parking Permits	08-171	14,500.00	17,200.00	14,530.00
Bravo - Housewives Fee	08-172		0.00	650.00
Reserve for Future Capital Projects	08-175		322,900.00	322,900.00
Library Reimbursement	08-174	195,000.00	200,000.00	196,860.00
Rental Fees - Community Center / Field	08-176	16,000.00	15,700.00	16,000.00
Recycling Revenue	08-178	25,000.00	21,000.00	27,439.00
Reserve for Payment of Debt	08-179	228,209.00	2,316,605.00	2,316,605.00
Child Care Facility Rent	08-180	83,000.00	44,300.00	83,925.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 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):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,072,125.00	3,417,655.00	3,499,614.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2019	2018	In Cash in 2018
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,390,000.00	2,109,000.00	2,109,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	885,225.00	826,800.00	894,973.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,781,701.00	1,781,701.00	1,781,701.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	700,000.00	883,342.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	51,231.00	900,800.00	900,800.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,072,125.00	3,417,655.00	3,499,614.00
Total Miscellaneous Revenues	13-099	4,670,282.00	7,626,956.00	7,960,430.00
4. Receipts from Delinquent Taxes	15-499	340,000.00	495,000.00	496,796.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,400,282.00	10,230,956.00	10,566,226.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,620,857.00	10,409,828.00	10,980,625.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	1,476,936.00	1,478,068.00	1,478,068.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,097,793.00	11,887,896.00	12,458,693.00
7. Total General Revenues	13-299	19,498,075.00	22,118,852.00	23,024,919.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	288,480.00	281,865.00		281,865.00	274,711.00	7,154.00
Other Expenses	20-100-2	113,000.00	145,200.00		145,200.00	126,304.00	18,896.00
Mayor & Council	20-110						
Salaries and Wages	20-110-1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	20-110-2	14,100.00	14,000.00		14,000.00	12,106.00	1,894.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	144,505.00	142,440.00		142,440.00	139,506.00	2,934.00
Other Expenses	20-120-2	33,925.00	30,600.00		30,600.00	28,572.00	2,028.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	184,850.00	178,155.00		178,155.00	176,101.00	2,054.00
Other Expenses	20-130-2	41,735.00	43,675.00		43,675.00	34,173.00	9,502.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	47,800.00	44,800.00		44,800.00	40,102.00	4,698.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	73,700.00	68,010.00		68,010.00	65,887.00	2,123.00
Other Expenses	20-145-2	14,330.00	15,090.00		15,090.00	12,456.00	2,634.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	38,095.00	37,470.00		37,770.00	37,429.00	341.00
Other Expenses	20-150-2	14,085.00	20,125.00		20,125.00	8,888.00	11,237.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	145,000.00	160,000.00		160,000.00	155,779.00	4,221.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	56,031.00	54,695.00		54,695.00	54,691.00	4.00
Other Expenses	20-165-2	86,950.00	102,700.00		82,700.00	63,238.00	19,462.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-2	4,600.00	6,600.00		6,600.00	3,575.00	3,025.00
Other Expenses	21-180-2	8,125.00	8,950.00		8,950.00	7,691.00	1,259.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,400.00	2,500.00		2,500.00	2,400.00	100.00
Other Expenses	21-185-2	5,480.00	6,250.00		6,250.00	4,304.00	1,946.00
Zoning Official	21-185						
Salaries and Wages	21-185-1	17,125.00	16,790.00		16,790.00	16,785.00	5.00
Other Expenses		5,000.00	10,000.00		10,000.00	1,458.00	8,542.00
INSURANCE	23-XXX						
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
General Liability	23-210	207,000.00	196,000.00		196,000.00	194,213.00	1,787.00
Worker's Compensation	23-215	197,000.00	201,600.00		201,600.00	199,758.00	1,842.00
Employee Group Health	23-220	1,620,800.00	1,435,800.00		1,450,800.00	1,453,393.00	(2,593.00)
Other Insurance Premiums	23-229	27,300.00	28,100.00		28,100.00	24,426.00	3,674.00
Health Benefit Waiver		45,000.00	55,000.00		55,000.00	43,561.00	11,439.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	3,059,525.00	2,892,140.00		2,892,140.00	2,869,684.00	22,456.00
Other Expenses	25-240-2	216,350.00	253,120.00		253,120.00	181,409.00	71,711.00
Acquisition of Vehicles	25-240-2						
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	13,300.00	29,000.00		29,000.00	14,153.00	14,847.00
Ambulance	25-260						
Other Expenses	25-260-2	92,400.00	79,400.00		64,400.00	46,771.00	17,629.00
Fire Department	25-265						
Salaries and Wages	25-265-1	6,100.00	8,100.00		8,100.00	3,429.00	4,671.00
Other Expenses	25-265-2	191,360.00	187,260.00		187,260.00	185,337.00	1,923.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	53,390.00	52,645.00		52,645.00	44,973.00	7,672.00
Other Expenses	25-265-2	240,475.00	246,050.00		246,050.00	236,056.00	9,994.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-XXX						
Municipal Court							
Salaries and Wages	43-490-1	150,149.00	164,945.00		164,945.00	158,542.00	6,403.00
Other Expenses	43-490-2	10,450.00	9,375.00		9,375.00	7,387.00	1,988.00
Municipal Court Public Defender							
Salaries and Wages	43-495-2	8,000.00	8,000.00		8,000.00	7,500.00	500.00
Municipal Prosecutors Office	25-275						
Salaries and Wages	25-275-1	19,500.00	19,500.00		19,500.00	18,062.00	1,438.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-XXX						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,057,491.00	1,075,175.00		1,034,875.00	999,894.00	34,981.00
Other Expenses	26-290-2	467,300.00	404,105.00		459,105.00	434,086.00	25,019.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	499,000.00	548,000.00		553,300.00	553,274.00	26.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	330,300.00	399,450.00		369,450.00	357,468.00	11,982.00
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	229,000.00	229,000.00		245,000.00	244,862.00	138.00
Shade Tree	26-300						
Salaries and Wages	26-300-1	40,035.00	19,250.00		19,750.00	19,625.00	125.00
Other Expenses	26-300-2	9,200.00	1,600.00		1,600.00	1,152.00	448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	57,925.00	56,965.00		56,965.00	56,960.00	5.00
Other Expenses	27-330-2	105,200.00	80,950.00		94,950.00	91,727.00	3,223.00
Animal Control Services	27-340						
Other Expenses	27-340-2	14,500.00	14,500.00		14,500.00	14,080.00	420.00
Reserve for Tax Appeals	30-430-2	100,000.00	100,000.00		64,200.00	32,618.00	31,582.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	145,376.00	144,180.00		144,180.00	139,089.00	5,091.00
Other Expenses	28-370-2	269,152.00	291,715.00		291,715.00	261,861.00	29,854.00
Senior Citizens Program	28-370						
Other Expenses	28-370-2	16,000.00	16,000.00		16,000.00	16,000.00	
Environment Commision							
Other Expenses	27-335-2	4,000.00	1,500.00		1,500.00	1,463.00	37.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	9,000.00		9,000.00	6,862.00	2,138.00
Cable T.V. Committee	29-391						
Other Expenses	30-425-2	2,324.00	2,520.00		2,520.00	196.00	2,324.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	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)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	205,650.00	196,650.00		196,650.00	183,159.00	13,491.00
Other Expenses	22-195-2	82,700.00	50,730.00		50,730.00	38,078.00	12,652.00
Other Code Enforcement Functions							
Electrical Inspector							
Salaries and Wages	22-200-1	60,000.00	41,500.00		51,500.00	49,980.00	1,520.00
Plumbing Inspector							
Salaries and Wages	22-200-1	25,840.00	25,335.00		25,335.00	25,333.00	2.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity	31-430	175,000.00	170,000.00		170,000.00	168,299.00	1,701.00
Street Lighting	31-435	27,000.00	27,000.00		27,000.00	25,503.00	1,497.00
Telephone	31-440	44,000.00	30,000.00		40,000.00	37,645.00	2,355.00
Water	31-445	30,000.00	22,000.00		22,000.00	22,000.00	-
Gasoline	31-460	87,000.00	70,000.00		85,000.00	81,788.00	3,212.00
Landfill/Solid Waste Disposal Costs	32-465	297,000.00	297,000.00		297,000.00	287,567.00	9,433.00
Telecommunications	32-466	6,500.00	6,500.00		6,500.00	5,529.00	971.00
Total Operations (Item 8(A) within "CAPS")	34-199	11,932,908.00	11,626,575.00	-	11,626,575.00	11,150,908.00	475,667.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	11,932,908.00	11,626,575.00	-	11,626,575.00	11,150,908.00	475,667.00
Detail:							-
Salaries & Wages	34-201-1	5,733,767.00	5,527,910.00	-	5,498,410.00	5,382,315.00	116,095.00
Other Expenses(Including Contingent)	34-201-2	6,199,141.00	6,098,665.00	-	6,128,165.00	5,768,593.00	359,572.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	265,000.00	250,000.00		250,000.00	245,012.00	4,988.00
Police & Firemen's Retirement System	36-475	679,000.00	527,500.00		527,500.00	525,223.00	2,277.00
Public Employees Retirement System	36-471	396,000.00	385,500.00		385,500.00	383,282.00	2,218.00
Defined Contribution Retirement Program - DCRP	36-473	8,000.00	9,500.00		9,500.00	5,964.00	3,536.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,348,000.00	1,172,500.00	-	1,172,500.00	1,159,481.00	13,019.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,280,908.00	12,799,075.00	-	12,799,075.00	12,310,389.00	488,686.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Municipal Library	29-390	1,476,936.00	1,478,070.00		1,478,070.00	1,478,068.00	2.00
NJ DEP Storm Water Permit (NJSA 40A:4-45.3)							
Road Repairs and Maintenance							
Other Expenses	30-415-2	9,500.00	9,500.00		9,500.00	4,095.00	5,405.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,486,436.00	1,487,570.00	-	1,487,570.00	1,482,163.00	5,407.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey Recycling Tonnage Grant	41-701-2	12,939.00					
Clean Communities Grant	41-725-2		27,354.00		27,354.00	27,354.00	
Municipal Alliance on Alcoholism & Drug Abuse							
County Share	41-730-2	9,876.00	9,876.00		9,876.00	9,876.00	
Local Share	41-730-2	5,000.00	5,000.00		5,000.00	674.00	4,326.00
Alcohol Education and Rehabilitation	41-706-2		659.00		659.00	659.00	
Drunk Driving Enforcement	41-702-2		3,650.00		3,650.00	3,650.00	
Private Donations	41-705-2		16,000.00		16,000.00	16,000.00	
200 Club Water Rescue Equipment	41-732-2		2,800.00		2,800.00	2,800.00	
Body Armor Replacement Program	41-711-2	2,593.00					
Meyer Memorial Trust - FLPD Vehicles	41-733-2		180,000.00		180,000.00	180,000.00	
NJUCD Reforestation & Tree Planting Grant	41-734-2	25,823.00					
Distracted Driving	41-731-2		6,161.00		6,161.00	6,161.00	
Dog Park Donation	41-735-2		5,300.00		5,300.00	5,300.00	
Fire Department SAFER	41-736-2		624,000.00		624,000.00	624,000.00	
Police Accreditation	41-737-2		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
Deferred Charges Unfunded - General Capital				XXXXX			XXXXX
Ordinance 1568			14,282.00	XXXXX	14,282.00	14,282.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	14,282.00	XXXXX	14,282.00	14,282.00	XXXXX
(F) Judgements	37-480			XXXXX			XXXXX
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-399	5,312,167.00	8,414,777.00	-	8,414,777.00	8,404,853.00	9,737.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,312,167.00	8,414,777.00	-	8,414,777.00	8,404,853.00	9,737.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	18,593,075.00	21,213,852.00	-	21,213,852.00	20,715,242.00	498,423.00
(M) Reserve for Uncollected Taxes	50-899	905,000.00	905,000.00		905,000.00	905,000.00	XXXXX
9. Total General Appropriations	34-499	19,498,075.00	22,118,852.00	-	22,118,852.00	21,620,242.00	498,423.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	13,280,908.00	12,799,075.00	-	12,799,075.00	12,310,389.00	488,686.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,486,436.00	1,487,570.00	-	1,487,570.00	1,482,163.00	5,407.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	8,500.00	8,300.00	-	8,300.00	8,296.00	4.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	56,231.00	905,800.00	-	905,800.00	901,474.00	4,326.00
Total Operations - Excluded from Caps	34-305	1,551,167.00	2,401,670.00	-	2,401,670.00	2,391,933.00	9,737.00
(C) Capital Improvements	44-999	1,990,000.00	1,672,900.00	-	1,672,900.00	1,672,900.00	-
(D) Municipal Debt Service	45-999	1,771,000.00	4,325,925.00	-	4,325,925.00	4,325,738.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	14,282.00	XXXXXX	14,282.00	14,282.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - with Prior Cosent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	905,000.00	905,000.00	XXXXXX	905,000.00	905,000.00	XXXXXX
Total General Appropriations	34-499	19,498,075.00	22,118,852.00	-	22,118,852.00	21,620,242.00	498,423.00

**BOROUGH OF FRANKLIN LAKES
2019 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SEWER UTILITY BUDGET

Borough of Franklin Lakes

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus	08-501	25,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	0.00	0.00
Sewer User Fees	08-503	100,000.00	105,000.00	104,157.00
Sewer Connection Fees	08-504	600.00	700.00	1,592.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	125,600.00	105,700.00	105,749.00

Use a sepearte set of sheets for each sepearte Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

Borough of Franklin Lakes

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501						0.00
Other Expenses	55-502	125,600.00	105,700.00		105,700.00	94,388.00	11,312.00
							0.00
							0.00
							0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (Continued)

Borough of Franklin Lakes

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	125,600.00	105,700.00	0.00	105,700.00	94,388.00	11,312.00

**BOROUGH OF FRANKLIN LAKES
2019 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET NONE UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Developer's Escrow Fund, Uniform Fire Safety Act - Penalty Monies; Parking Offenses Adjudication Act; 75th Anniversary Celebration; Memorial Pond; Franklin Lakes Celebration; Affordable Housing; Mayor's Wellness Program Donations; Beautification Fund Donations; Public Safety Donations; Tree Escrow Funds.

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	6,160,721	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	638,766	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	343,095	00
Tax Title Liens Receivable	1110400	13,129	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	20,664	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	7,176,375	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,871,837	00
Reserve for Receivables	2110200	376,888	00
Surplus	2110300	3,927,650	00
Total Liabilities, Reserves and Surplus		7,176,375	00

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

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	4,374,345	00	3,643,000	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018-99.22%, 2017-99.01%)	2310200	68,201,011	00	68,220,064	00
Delinquent Taxes	2310300	496,796	00	726,816	00
Other Revenues and Additions to Income	2310400	8,743,306	00	5,963,998	00
Total Funds	2310500	81,815,458	00	78,553,878	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	21,213,665	00	17,377,033	00
School Taxes (Including Local and Regional)	2310700	45,667,853	00	45,389,387	00
County Taxes (Including Added Tax Amounts)	2310800	10,979,465	00	11,243,327	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	26,825	00	169,786	00
Total Expenditures and Tax Requirements	2311100	77,887,808	00	74,179,533	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	77,887,808	00	74,179,533	00
Surplus Balance, December 31st	2311400	3,927,650	00	4,374,345	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,927,650	00
Current Surplus Anticipated in 2019			
Budget	2311600	2,390,000	00
Surplus Remaining	2311700	1,537,650	00

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council have selected various capital improvement projects which may be funded over the next six years.

These projects were chosen on the basis of need and the Borough's ability to pay for them. In order to fund these projects, the Mayor and Council will have to adopt the necessary ordinances.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Franklin Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Fire Trucks	G-1	\$ 1,610,000							\$ 1,610,000
Fire - Other	G-2	90,000							90,000
Roads	G-3	5,148,000			\$ 1,348,000				3,800,000
Uncovered Grant Costs - DOT	G-4	300,000			50,000				250,000
DPW Equipment	G-5	1,049,000			112,000				937,000
Building Renovations	G-6	250,000							250,000
Turf Replacement	G-7	880,000				\$ 44,000		\$ 836,000	-
Borough Hall HVAC	G-8	860,000							860,000
Misc Rec/Ntr Reserve	G-9	125,000							125,000
Police Radios	G-10	160,000							160,000
Veterans Plaza Renovation	G-11	250,000			250,000				
Refurbish Old Mill Tennis Courts	G-12	385,000			110,000			275,000	
Unanticipated Projects	G-13	620,000			20,000				600,000
TOTALS		\$ 11,727,000			\$ 1,890,000	\$ 44,000		\$ 1,111,000	\$ 8,682,000

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

Local Unit Borough of Franklin Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Fire Trucks	G-1	\$ 1,610,000			\$ 755,000				\$ 855,000
Fire - Other	G-2	90,000				\$ 45,000		\$ 45,000	
Roads	G-3	5,148,000		\$ 1,348,000	730,000	745,000	\$ 760,000	775,000	790,000
Uncovered Grant Costs - DOT	G-4	300,000		50,000	50,000	50,000	50,000	50,000	50,000
DPW Equipment	G-5	1,049,000		112,000	145,000	300,000	200,000	107,000	185,000
Building Renovations	G-6	250,000			50,000	50,000	50,000	50,000	50,000
Turf Replacement	G-7	880,000		880,000					
Borough Hall HVAC	G-8	860,000						860,000	
Misc Rec/Ntr Reserve	G-9	125,000			25,000	25,000	25,000	25,000	25,000
Police Radios	G-10	160,000			160,000				
Veterans Plaza Renovation	G-11	250,000		250,000					
Refurbish Old Mill Tennis Courts	G-12	385,000		385,000					
Unanticipated Projects	G-13	620,000		20,000	120,000	120,000	120,000	120,000	120,000
TOTALS		\$ 11,727,000		\$ 3,045,000	\$ 2,035,000	\$ 1,335,000	\$ 1,205,000	\$ 2,032,000	\$ 2,075,000

SECTION 2 - UPON ADOPTION FOR YEAR 2019

RESOLUTION 110-19

Be It Resolved by the Governing Body of the Borough of Franklin Lakes, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,620,857 (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) \$ 1,476,936 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

Cadecina
Kahwaty
Kelly
Lambrix
Ramsey
Swish

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,390,000
Miscellaneous Revenues Anticipated	13-099	\$ 4,670,282
Receipts from Delinquent Taxes	15-499	\$ 340,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 10,620,857
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 1,476,936
Total Revenues	13-299	\$ 19,498,075

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,932,908
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,348,000
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,551,167
(c) Capital Improvements	44-999	\$ 1,990,000
(d) Municipal Debt Service	45-999	\$ 1,771,000
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 905,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,498,075

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 16th 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 16th day of April, 2019, Sally T. Bleeker, Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND - NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		2019	2018				2019	2018	Paid or Charged		Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
		-	-	-	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		-	-	-	Other Expenses	54-176-2	-		-		-		-	
		-	-	-	Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-		-	
					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	54-902-2								
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2							XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
					Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2								
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499								

Annual List of Change Orders Approved

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

Contracting Unit: Borough of Franklin Lakes

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

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.

April 17, 2019
Date

Sally T. Bleeker
Clerk of the Governing Body