

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of CRESSKILL COUNTY: BERGEN

<u>Benedict Romeo</u>	2019
Mayor's Name	Term Expires

Municipal Officials		
<u>Francesca Maragliano</u>	{	7/1/2018
Municipal Clerk	{	Date of Orig. Appt.
		C1856
		Cert No.
<u>Harold Laufeld III</u>		569
Tax Collector		Cert No.
<u>Harold Laufeld III</u>		N386
Chief Financial Officer		Cert No.
<u>Paul J. Lerch</u>		CR00457
Registered Municipal Accountant		Lic No.
<u>Christos J. Diktas</u>		
Municipal Attorney		

Governing Body Members	
	Term Expires
<u>Mark Spina</u>	2019
<u>Simone Tsigounis</u>	2019
<u>James Cleary</u>	2020
<u>Hector Olmo</u>	2020
<u>Gregory Mueller</u>	2021
<u>Kathleen Savas</u>	2021

Official Mailing Address of Municipality

Borough Hall

67 Union Ave.

Cresskill, NJ 07626

Fax #: (201) 569-6464

Please attach this to your 2019 Budget and Mail to:

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

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Cresskill, 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 3rd 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 3rd day of April, 2019

Clerk
67 Union Avenue

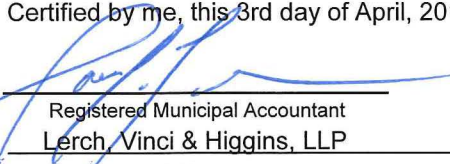
Address
Cresskill, New Jersey 07626

Address
(201) 569-5400

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 3rd day of April, 2019



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, 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 3rd day of April, 2019

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: _____, 2019By: _____

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: _____, 2019By: _____

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

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

BOROUGH OF CRESSKILL, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Cresskill, 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 April 12, 2019

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

RECORDED VOTE	Ayes	{	Nayes	{	Abstained	{
		{				{
		{				{
		{				
		{			Absent	{
						{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Cresskill, County of Bergen, on April 3, 2019

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 1, 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 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)}		15,723,491	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,475,109	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,475,109	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.43 Percent of Tax Collections		1,576,000	
4. Total General Appropriations (Item 9, Sheet 29)			
<div style="display: flex; justify-content: flex-end; align-items: center;"> <div style="text-align: right; margin-right: 10px;"> Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____ </div> </div>		20,774,600	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,692,588	
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)		15,301,515	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		780,497	

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

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	20,242,600		350,000	
Budget Appropriations Added by N.J.S. 40A:4-87	16,924			
Emergency Appropriations				
Total Appropriations	20,259,524		350,000	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,213,722		315,804	
Reserved	945,801		19,196	
Unexpended Balances Cancelled	100,001		15,000	
Total Expenditures and Unexpended Balances Cancelled	20,259,524		350,000	
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."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Cresskill:

The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2019 Municipal Tax Rate will increase \$0.004 tax points. The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	<u>Actual 2018</u>	<u>Estimated for 2019</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home</u>
Municipal (Including Library)	\$0.749	\$0.753	\$0.004	\$69
Average House	\$ 697,100	\$ 702,500		

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, 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, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2018 total general appropriations. For calendar year 2019, the COLA adjustment is two and half of one percent (2.5%).

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

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.0%

The Governing Body is also permitted to increase its "CAP" by 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

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).

BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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:

Total Appropriations for the 2018 Budget	\$20,242,600
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Modifications:

Less:

Total Other Operations	\$ 1,640,244
Total Inter-Local Service Agreements	100,000
Total Public & Private Programs	23,656
Total Capital Improvements	100,000
Total Debt Service	1,489,527
Reserve for Uncollected Taxes	<u>1,540,000</u>

Total Exceptions	4,893,427
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Amount Which "CAP" is Applied	15,349,173
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2.5% COLA Adjustment	383,729
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Allowable Operating Appropriation Before Modified	15,732,902
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1% CAP Index Ordinance	153,492
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2017 CAP Bank	233,009
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2018 CAP Bank	149,570
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Assessed Value of New Construction	123,484
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Total Maximum General Appropriations for Municipal Purposes Within "CAP"	\$ 16.392.457
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Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 15,723.491
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III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2011 established a formula that limits municipal increases in the 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:

2018 Amount to be Raised by Taxation	\$ 15,024,130
Less: Prior Year Recycling Tax	(12,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,012,130

2% CAP Increase	300,243
Adjusted Tax Levy Prior to Exclusions	<u>15,312,373</u>

Exclusions:

Allowable Pension Increases	\$ 116,680
Allowable Debt Service	184,535
Recycling Tax Appropriation	12,000

Total Exclusions	313,215
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15,625,588

Additions:

Value of New Construction

Maximum Allowable Amount to be Raised by Taxation for 2018	\$ 15,749,072
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Proposed 2019 Amount to be Raised by Taxation	\$ 15,301,515
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Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 447,557
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Available Levy CAP Bank 2017-2018	\$	374,000
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Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employee salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 1,488,000
Less: Employee Contributions	<u>288,000</u>
Employer Share Per Budget	<u>\$ 1,200,000</u>

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 May 1, 2019 at 7:30 P.M., at the Borough Hall, Borough of Cresskill, 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 Mr. Harold Laufeld III, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

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(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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,100,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	8,900.00	8,900.00	9,198.00
Other	08-104	14,000.00	14,000.00	15,442.00
Fees and Permits	08-105	125,000.00	120,000.00	146,171.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	30,000.00	40,000.00	34,854.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	121,686.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	30,000.00	182,277.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	357,900.00	312,900.00	509,628.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	818,122.00	818,122.00	818,122.00
Supplemental Energy Receipts Tax	09-203			
Personal Business Property Tax	09-205			
Homeland Security	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	818,122.00	818,122.00	818,122.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	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	300,000.00	270,000.00	340,372.00
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	300,000.00	270,000.00	340,372.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

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 - 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 CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx			
	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	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	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	9,656.00	11,311.00	11,311.00
Clean Communities Program	10-770		16,924.00	16,924.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Body Armor Fund	10-709	2,502.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxx 22,034.00	xxxxxxxxx 38,111.00	xxxxxxxxx 38,111.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	4,000.00	4,050.00	7,847.00
Payment in Lieu of Taxes - Creskill Residential	08-117	116,624.00	120,368.00	120,368.00
General Capital Fund Surplus	08-120	13,793.00	3,634.00	3,634.00
Reserve for Payment of Bonds	08-122	26,171.00	36,625.00	36,625.00
Ambulance Billing - Third Party	08-124	265,000.00	285,000.00	270,592.00
Assessment Trust Fund Surplus	08-125	3,232.00	3,303.00	3,303.00
Payment in Lieu of Taxes - 6 Madison Ave Assoc	08-118	40,712.00	42,018.00	63,195.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 469,532.00	XXXXXX 494,998.00	XXXXXX 505,564.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CRESSKILL

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	1,950,000.00	1,950,000.00
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	357,900.00	312,900.00	509,628.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	818,122.00	818,122.00	818,122.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	270,000.00	340,372.00
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	22,034.00	38,111.00	38,111.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	469,532.00	494,998.00	505,564.00
Total Miscellaneous Revenues	13-099	1,967,588.00	1,934,131.00	2,211,797.00
4. Receipts from Delinquent Taxes	15-499	625,000.00	590,000.00	723,861.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,692,588.00	4,474,131.00	4,885,658.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Muniapal Purposes Including Reserve for Uncollected Taxes	07-190	15,301,515.00	15,024,130.00	15,593,749.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	780,497.00	761,263.00	761,263.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,082,012.00	15,785,393.00	16,355,012.00
7. Total General Revenues	13-299	20,774,600.00	20,259,524.00	21,240,670.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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							
General Administration	20-100						
Salaries and Wages	20-100-1	30,000.00	55,000.00		30,000.00	1.00	19,999.00
Mayor and Council	20-110						
Other Expenses	20-110-2	20,000.00	20,000.00		20,000.00	12,592.00	7,408.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	260,000.00	300,000.00		290,000.00	277,024.00	12,976.00
Other Expenses	20-120-2	54,000.00	49,000.00		54,000.00	52,089.00	1,911.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	265,000.00	247,000.00		254,000.00	242,078.00	11,922.00
Other Expenses	20-130-2	60,000.00	100,000.00		99,000.00	91,246.00	7,754.00
Audit Services	20-135						
Other Expenses	20-135-2	48,300.00	47,300.00		47,300.00	44,404.00	2,896.00
Computerized Data	20-140						
Salaries and Wages	20-140-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-140-2	55,000.00	55,000.00		52,000.00	38,694.00	13,306.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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)							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	54,000.00	95,000.00		78,000.00	76,121.00	1,879.00
Other Expenses	20-145-2	10,000.00	12,000.00		12,000.00	6,426.00	5,574.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	38,000.00	38,000.00		38,000.00	36,695.00	1,305.00
Other Expenses	20-150-2	78,000.00	88,000.00		88,000.00	64,527.00	23,473.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	170,000.00	150,000.00		160,000.00	159,988.00	12.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	60,000.00	60,000.00		71,000.00	68,748.00	2,252.00
Historical Sites Committee	20-175						
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	-	3,000.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,000.00	15,000.00		15,000.00	14,106.00	894.00
Other Expenses	21-180-2	47,000.00	25,000.00		40,000.00	35,812.00	4,188.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	5,500.00	4,300.00		4,900.00	4,859.00	41.00
Other Expenses	21-185-2	6,800.00	6,800.00		6,200.00	3,453.00	2,747.00
INSURANCE							
General Liability	23-210-2	250,400.00	241,400.00		241,400.00	219,326.00	22,074.00
Workman's Compensation	23-215-2	242,600.00	248,600.00		248,600.00	248,594.00	6.00
Employee Group Health	23-220-2	1,200,000.00	1,170,000.00		1,170,000.00	1,139,295.00	30,705.00
Unemployment Insurance	23-225-2	40,027.00	42,057.00		42,057.00	42,057.00	-

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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 FUNCTIONS							
Police	25-240						
Salaries & Wages- Regular	25-240-1	3,950,000.00	3,900,000.00		3,892,000.00	3,662,469.00	229,531.00
Salaries & Wages- School Marshals	25-240-1	305,000.00	290,000.00		298,000.00	297,953.00	47.00
Salaries & Wages- Specials	25-240-1	10,000.00	10,000.00		10,000.00	5,207.00	4,793.00
Other Expenses	25-240-2	225,300.00	225,300.00		225,300.00	208,872.00	16,428.00
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00	10,000.00		10,000.00	8,000.00	2,000.00
Other Expenses	25-252-2	19,000.00	18,500.00		18,500.00	5,615.00	12,885.00
Emergency Medical Service	25-260						
Salaries and Wages	25-260-1	330,000.00	365,000.00		365,000.00	330,428.00	9,572.00
Other Expenses- Contribution	25-260-2	66,500.00	65,000.00		65,000.00	56,307.00	8,693.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	68,000.00	60,000.00		60,000.00	51,262.00	3,738.00
Other Expenses	43-490-2	6,600.00	6,300.00		6,300.00	5,610.00	690.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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 FUNCTIONS (Continued)							
Fire	25-265						
Salaries and Wages	25-265-1	570,000.00	515,000.00		545,000.00	533,269.00	11,731.00
Other Expense	25-265-2	113,100.00	109,900.00		94,900.00	79,342.00	10,558.00
Fire Hydrant Service	25-265-2	140,000.00	150,000.00		140,000.00	137,823.00	2,177.00
Municipal Prosecutor	25-275						
Contractual	25-275-2	16,000.00	15,300.00		15,300.00	13,023.00	2,277.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages- Regular	26-290-1	2,316,000.00	2,220,000.00		2,219,000.00	2,051,900.00	142,100.00
Salaries and Wages- Snow Removal	26-290-1	77,000.00	77,000.00		78,000.00	77,570.00	430.00
Other Expenses	26-290-2	140,500.00	140,500.00		130,500.00	80,841.00	39,659.00
Other Public Works Functions	26-300						
Shade Tree Commission- Other Expenses	26-300-2	7,200.00	7,200.00		7,200.00	1,783.00	5,417.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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 FUNCTIONS (Continued)							
Solid Waste Collection	26-305						
Salaries and Wages - Recycling	26-305-1	9,400.00	9,400.00		9,400.00	9,400.00	-
Other Expenses - Sanitation	26-305-2	401,000.00	383,000.00		383,000.00	358,785.00	24,215.00
Other Expenses- Recycling	26-305-2	292,400.00	238,000.00		238,000.00	231,871.00	6,129.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	43,000.00	42,000.00		42,000.00	38,076.00	3,924.00
Other Expenses	26-310-2	108,000.00	108,000.00		108,000.00	92,902.00	15,098.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	100,000.00	100,000.00		110,000.00	107,691.00	2,309.00
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	44,300.00	44,000.00		44,000.00	41,596.00	2,404.00
Other Expenses - Regular	27-330-2	10,300.00	7,400.00		7,400.00	7,182.00	218.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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 (Continued)							
Environmental Commission (NJS 40:56-1 seq.)	27-335						
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	1,986.00	3,014.00
Animal Control Services	27-340						
Other Expenses	27-340-2	2,000.00	5,000.00		5,000.00	5,000.00	-
Welfare/Administration of Public Service	27-345						
Salaries and Wages	27-345-1	15,000.00	11,000.00		11,000.00	10,200.00	800.00
Other Expenses	27-345-2	500.00	500.00		500.00	40.00	460.00
Hepatitis "B" Innoculations- Other Expenses - PEOSHA	27-330-2	3,000.00	3,000.00		3,000.00	-	3,000.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	160,000.00	150,000.00		160,000.00	157,636.00	2,364.00
Other Expenses	28-370-2	48,000.00	46,700.00		46,700.00	38,602.00	8,098.00
Senior Citizens	28-370						
Salaries and Wages	28-370-1	70,000.00	67,000.00		69,500.00	67,584.00	1,916.00
Other Expenses	28-370-2	35,650.00	30,100.00		31,600.00	31,172.00	428.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	31,750.00	31,750.00		31,750.00	14,507.00	17,243.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	31,000.00	16,000.00		16,000.00	4,130.00	11,870.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	140,000.00	126,000.00		126,000.00	114,759.00	11,241.00
Other Expenses	22-195-2	53,000.00	53,000.00		53,000.00	35,651.00	7,349.00
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	14,000.00	14,000.00		14,000.00	12,940.00	1,060.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	16,000.00	16,000.00		16,000.00	12,249.00	3,751.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	9,500.00	9,000.00		9,000.00	8,560.00	440.00
Other Expenses	22-195-2	4,600.00	4,500.00		4,500.00	2,502.00	1,998.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	130,000.00	130,000.00		130,000.00	120,691.00	9,309.00
Street Lighting	31-435-2	100,000.00	112,000.00		112,000.00	84,011.00	17,989.00
Telephone	31-440-2	80,000.00	78,000.00		78,000.00	74,512.00	3,488.00
Natural Gas	31-446-2	44,000.00	40,000.00		40,000.00	38,799.00	1,201.00
Gasoline	31-460-2	90,000.00	90,000.00		90,000.00	73,274.00	16,726.00
Sewer System	31-455						
Other Expenses	31-455-2	36,000.00	36,000.00		36,000.00	20,090.00	15,910.00
Water	31-445-2	30,000.00	33,000.00		27,000.00	21,056.00	5,944.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	255,000.00	255,000.00		250,000.00	243,453.00	6,547.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,810,227.00	13,561,807.00	-	13,561,807.00	12,576,316.00	885,491.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	13,810,227.00	13,561,807.00	-	13,561,807.00	12,576,316.00	885,491.00
Detail:							-
Salaries & Wages	34-201-1	8,855,700.00	8,715,000.00	-	8,713,100.00	8,164,965.00	483,135.00
Other Expenses(Including Contingent)	34-201-2	4,954,527.00	4,846,807.00	-	4,848,707.00	4,411,351.00	402,356.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	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 EXPENDITURES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	385,000.00	375,000.00		375,000.00	369,640.00	5,360.00
Police and Firemans Retirement System	36-475-2	1,053,580.00	956,871.00		956,871.00	956,870.00	1.00
Public Employee's Retirement System	36-475-1	447,684.00	428,495.00		428,495.00	400,565.00	27,930.00
Defined Contribution Retirement Program	36-475-2	27,000.00	27,000.00		27,000.00	23,125.00	3,875.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,913,264.00	1,787,366.00	-	1,787,366.00	1,750,200.00	37,166.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,723,491.00	15,349,173.00	-	15,349,173.00	14,326,516.00	922,657.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (NJSA 40A:4-45.3(00))							
Employee Group Health	23-220-2						-
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	9,934.00	2,066.00
SEWERAGE PROCESSING AND DISPOSAL							
BCUA - Operating	31-455-2	496,267.00	551,405.00		551,405.00	551,405.00	-
BCUA - Debt Service	31-455-2	165,043.00	205,576.00		205,576.00	205,576.00	-
OTHER COMMON OPERATING FUNCTIONS							
Tax Appeals	20-150-2	75,000.00	100,000.00		100,000.00	100,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390-2	780,497.00	761,263.00		761,263.00	761,263.00	-
PUBLIC SAFETY FUNCTION							
Fire - LOSAP	25-265-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Other Operations Excluded From "CAPS"	34-300	1,538,807.00	1,640,244.00	-	1,640,244.00	1,638,178.00	2,066.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A)	Operations - Excluded from "CAPS"	FCOA			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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations		22-999	-	-	-	-	-	-

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Police Dispatch 911	25-250-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Interlocal Recycling - Alpine	26-305-2	67,500.00	65,000.00		65,000.00	65,000.00	-
Interlocal Public Health Services- County of Bergen	27-330-2	30,000.00	30,000.00		30,000.00	29,244.00	756.00
Total Interlocal Municipal Service Agreements	42-999	102,500.00	100,000.00	-	100,000.00	99,244.00	756.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		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:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	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
Municipal Drug Alliance Program	41-703						
Other Expenses- Borough Share	41-703	2,469.00	2,469.00		2,469.00		2,469.00
Other Expenses - State Share	41-703	9,876.00	9,876.00		9,876.00	7,690.00	2,186.00
State of NJ Recycling Tonnage Grant	41-701	9,656.00	11,311.00		11,311.00		11,311.00
							-
Clean Communities Grant	41-770		16,924.00		16,924.00	12,568.00	4,356.00
Body Armor Fund Grant	41-709	2,502.00					-
							-
							-

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	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
Total Public and Private Programs Offset by Revenues	40-999	24,503.00	40,580.00	-	40,580.00	20,258.00	20,322.00
Total Operations Excluded from "CAPS"	34-305	1,665,810.00	1,780,824.00	-	1,780,824.00	1,757,680.00	23,144.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,665,810.00	1,780,824.00	-	1,780,824.00	1,757,680.00	23,144.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvements	44-900						
Capital Improvement Fund	44-901	75,000.00	100,000.00		100,000.00	100,000.00	
Crosswalk Traffic Signal - Grant Ave	44-902	20,000.00					

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	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 & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	100,000.00	-	100,000.00	100,000.00	-

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF CRESSKILL

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 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 (NJS 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 40	46-871			XXXXX			XXXXX
Deficit in Assessment Trust Fund	46-876			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	XXXXX	-	-	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(N) (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 Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,475,109.00	3,370,351.00	-	3,370,351.00	3,347,206.00	23,144.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						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
							xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	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	49-207						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,475,109.00	3,370,351.00	-	3,370,351.00	3,347,206.00	23,144.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,198,600.00	18,719,524.00	-	18,719,524.00	17,673,722.00	945,801.00
(M) Reserve for Uncollected Taxes	50-899	1,576,000.00	1,540,000.00		1,540,000.00	1,540,000.00	xxxxx
9. Total General Appropriations	34-499	20,774,600.00	20,259,524.00	-	20,259,524.00	19,213,722.00	945,801.00

BOROUGH OF CRESSKILL

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	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	15,723,491.00	15,349,173.00	-	15,349,173.00	14,326,516.00	922,657.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,538,807.00	1,640,244.00	-	1,640,244.00	1,638,178.00	2,066.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	102,500.00	100,000.00	-	100,000.00	99,244.00	756.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	24,503.00	40,580.00	-	40,580.00	20,258.00	20,322.00
Total Operations - Excluded from Caps	34-305	1,665,810.00	1,780,824.00	-	1,780,824.00	1,757,680.00	23,144.00
(C) Capital Improvements	44-999	95,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,714,299.00	1,489,527.00	-	1,489,527.00	1,489,526.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent 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	1,576,000.00	1,540,000.00	XXXXXX	1,540,000.00	1,540,000.00	XXXXXX
Total General Appropriations	34-499	20,774,600.00	20,259,524.00	-	20,259,524.00	19,213,722.00	945,801.00

**BOROUGH OF CRESSKILL
2019 MUNICIPAL BUDGET**

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

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF CRESSKILL

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	70,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	70,000.00	70,000.00
Miscellaneous	09-505	17,000.00	20,000.00	16,747.00
Membership Fees	09-506	266,000.00	260,000.00	269,360.00
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 Swim Pool Utility Revenues	08-599	353,000.00	350,000.00	356,107.00

Use a separate set of sheets for
each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF CRESSKILL

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	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	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries	55-501-1	142,000.00	142,000.00		130,000.00	114,974.00	26.00
Other Expenses	55-502-2	184,000.00	181,000.00		193,000.00	175,803.00	17,197.00
Capital Improvements:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxx			0.00
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	55-520						xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxx
Interest on Bonds	55-522						xxxxxx
Interest on Notes	55-523						xxxxxx
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF CRESSKILL

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	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:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charge - Unfunded Ord #15-01-1469 Various Imprv	55-531	16,000.00	16,000.00	xxxxx	16,000.00	16,000.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	11,000.00	11,000.00		11,000.00	9,027.00	1,973.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	353,000.00	350,000.00	0.00	350,000.00	315,804.00	19,196.00

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	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999	0		0		0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		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		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	52-999					

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated				Realized in Cash in 2018
		2019		2018		
Deficit (_____ Utility Budget)	53-885					
Total _____ 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 _____ 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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act Recycling Program;Children's Art Program;Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcyle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services and Allen Berlin Estate Acceptance of Bequests/Gifts are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	11,367,061	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	10,961	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	783,516	00
Tax Title Liens Receivable	1110400	97,927	00
Property Acquired By Tax Title Lien Liquidation	1110500	38,600	00
Other Receivables	1110600	5,318	00
Deferred Charges Required to be in 2018 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	12,303,383	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,724,568	00
Reserve for Receivables	2110200	925,361	00
Surplus	2110300	2,653,454	00
Total Liabilities, Reserves and Surplus		12,303,383	00

School Tax Levy Unpaid	2220100	12,341,043	00
Less: School Tax Deferred	2220200	6,407,660	00
*Balance Included in Above "Cash Liabilities"	2220300	5,933,383	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	2,576,960	00	2,437,679	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018-97.89%, 2017-97.99%)	2310200	49,613,385	00	48,070,732	00
Delinquent Taxes	2310300	723,861	00	696,670	00
Other Revenues and Additions to Income	2310400	3,168,193	00	2,944,769	00
Total Funds	2310500	56,082,399	00	54,149,850	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	18,619,523	00	17,946,913	00
School Taxes (Including Local and Regional)	2310700	29,200,584	00	27,850,539	00
County Taxes (Including Added Tax Amounts)	2310800	5,386,540	00	5,574,499	00
Special District Taxes- Open Space	2310900	211,249	00	180,210	00
Other Expenditures and Deductions From Income	2311000	11,049	00	20,729	00
Total Expenditures and Tax Requirements	2311100	53,428,945	00	51,572,890	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	53,428,945	00	51,572,890	00
Surplus Balance, December 31st	2311400	2,653,454	00	2,576,960	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,653,454	00
Current Surplus Anticipated in 2019 Budget	2311600	2,100,000	00
Surplus Remaining	2311700	553,454	00

(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.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 following exhibit projects the proposed Capital needs for the Borough for the years 2019 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Swim Pool</u>
2019	\$2,887,500.00	\$0.00
2020	\$1,990,000.00	0.00
2021	<u>\$1,910,000.00</u>	<u>0.00</u>
	<u><u>\$6,787,500.00</u></u>	<u><u>\$0.00</u></u>

CAPITAL BUDGET (Current Year Action)
2019

Local Unit BOROUGH OF CRESSKILL

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ACQUISITION OF NEW VEHICLES									
EMS - Purchase of New Ambulance	2019-01	240,000.00							240,000.00
Fire - Fire Engine	2019-02	1,200,000.00			30,000.00			570,000.00	600,000.00
Fire - Ladder Truck	2019-03	900,000.00							900,000.00
DPW - Mason Dump Truck/Plow	2019-04	210,000.00			3,500.00			66,500.00	140,000.00
DPW - Ford Explorer	2019-05	42,000.00			2,100.00			39,900.00	
ROAD RESURFACING/IMPROVEMENTS									
Road/Curb Improvement Program	2019-06	3,000,000.00			50,000.00			950,000.00	2,000,000.00
Merritt Field - Recreation Field Renovation	2019-07	800,000.00			40,000.00			760,000.00	
Piermont Road Improvements	2019-08	175,000.00			8,750.00			166,250.00	
Crosswalk Traffic Signal - Grant Ave	2019-09	20,000.00		20,000.00					
EQUIPMENT ACQUISITION									
EMS - CPR Machine/Sretcher	2019-10	76,500.00			3,825.00			72,675.00	
OEM - Purchase of 2 Portable Message Boards	2019-11	40,000.00			1,000.00			19,000.00	20,000.00
DPW - LED Traffic Signal Conversions	2019-12	10,000.00			1,000.00			9,000.00	
Police - Body/Vehicle Cameras	2019-13	25,000.00			1,250.00			23,750.00	
Police - Tasers/Holsters	2019-14	30,000.00			1,500.00			28,500.00	
Police - Tactical Vests	2019-15	8,000.00			400.00			7,600.00	
Police - License Plate Readers	2019-16	11,000.00			550.00			10,450.00	
TOTAL ALL PROJECTS		6,787,500.00		20,000	143,875.00	-	-	2,723,625.00	3,900,000.00

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

Local Unit BOROUGH OF CRESSKILL

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
ACQUISITION OF NEW VEHICLES									
EMS - Purchase of New Ambulance	2019-01	240,000.00				240,000.00			
Fire - Fire Engine	2019-02	1,200,000.00		600,000.00		600,000.00			
Fire - Ladder Truck	2019-03	900,000.00			900,000.00				
DPW - Mason Dump Truck/Plow	2019-04	210,000.00		70,000.00	70,000.00	70,000.00			
DPW - Ford Explorer	2019-05	42,000.00		42,000.00					
ROAD RESURFACING/IMPROVEMENTS									
Road/Curb Improvement Program	2019-06	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
Merritt Field - Recreation Field Renovation	2019-07	800,000.00		800,000.00					
Piermont Road Improvements	2019-08	175,000.00		175,000.00					
Crosswalk Traffic Signal - Grant Ave	2019-09	20,000.00		20,000.00					
EQUIPMENT ACQUISITION									
EMS - CPR Machine/Sretcher	2019-10	76,500.00		76,500.00					
OEM - Purchase of 2 Portable Message Boards	2019-11	40,000.00		20,000.00	20,000.00				
DPW - LED Traffic Signal Conversions	2019-12	10,000.00		10,000.00					
Police - Body/Vehicle Cameras	2019-13	25,000.00		25,000.00					
Police - Tasers/Holsters	2019-14	30,000.00		30,000.00					
Police - Tactical Vests	2019-15	8,000.00		8,000.00					
Police - License Plate Readers	2019-16	11,000.00		11,000.00					
TOTAL ALL PROJECTS		6,787,500.00		2,887,500.00	1,990,000.00	1,910,000.00			

3 YEAR CAPITAL PROGRAM · 2019 - 2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF CRESSKILL

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
ACQUISITION OF NEW VEHICLES										
EMS - Purchase of New Ambulance	240,000.00			12,000.00			228,000.00			
Fire - Fire Engine	1,200,000.00			60,000.00			1,140,000.00			
Fire - Ladder Truck	900,000.00			45,000.00			855,000.00			
DPW - Mason Dump Truck/Plow	210,000.00			10,500.00			199,500.00			
DPW - Ford Explorer	42,000.00			2,100.00			39,900.00			
ROAD RESURFACING/IMPROVEMENTS										
Road/Curb Improvement Program	3,000,000.00			150,000.00			2,850,000.00			
Merritt Field - Recreation Field Renovation	800,000.00			40,000.00			760,000.00			
Piermont Road Improvements	175,000.00			8,750.00			166,250.00			
Crosswalk Traffic Signal - Grant Ave	20,000.00	20,000.00								
EQUIPMENT ACQUISITION										
EMS - CPR Machine/Stretcher	76,500.00			3,825.00			72,675.00			
OEM - Purchase of 2 Portable Message Boards	40,000.00			2,000.00			38,000.00			
DPW - LED Traffic Signal Conversions	10,000.00			500.00			9,500.00			
Police - Body/Vehicle Cameras	25,000.00			1,250.00			23,750.00			
Police - Tasers/Holsters	30,000.00			1,500.00			28,500.00			
Police - Tactical Vests	8,000.00			400.00			7,600.00			
Police - License Plate Readers	11,000.00			550.00	9.00		10,450.00			
TOTAL ALL PROJECTS	6,787,500.00	20,000.00		338,375.00	9.00		6,429,125.00			

**BOROUGH OF CRESSKILL
2019 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY CRESSKILL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		2019		2018					For 2019		For 2018		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	213,569		210,828		211,249	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113					11,770	Other Expenses	54-385-2								
Donations/Reimbursements							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								
							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	213,569		210,828		223,019	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2003/04</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 2,826,368</div> <div>Total Expended to date \$ 1,870,638</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2017:</div> <div>Farmland preserved in 2017:</div>							Acquisition of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		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 Appropriations:	54-499	213,569		210,828		210,828	-		

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

Contracting Unit: Borough of Cresskill

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.

Date

Clerk of the Governing Body