2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Harrington Park **COUNTY:** Bergen

Paul A. Hoelscher	2019
Mayor's Name	Term Expires

Municipal Officials

Ann Bistritz	{	1/1/2012 Date of Orig. Appt.
Municipal Clerk	{	C-1641 Cert No.
Kunjesh Trivedi		T-8128 Cert No.
Tax Collector		
Kunjesh Trivedi		N-0848 Cert No.
Chief Financial Officer		
Gary W. Higgins		CR00405 Lic No.
Registered Municipal Accountant		
John R. Dineen		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Joon Chung	2020
Allan Napolitano	2020
Gregory Evanella	2019
Diane Walker	2019
Jorden Nick Pedersen	2021
Jeffrey Brockman	2021

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park N.J. 07640
Fax #: (201) 768-3038

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

Division Use Only

Municode:_____
Public Hearing Date:_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Harrington Park, 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 18th day of March, 2019

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

Certified by me, this 18th day of March, 2019

Clerk
85 Harriot Avenue
Address
Harrington Park, N.J. 07640
Address
(201) 768 - 8185
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 18th day of March, 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 18th day of March, 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:_____ 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:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Harrington Park, 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 11, 2019

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

					Abstained {
					{
RECORDED VOTE	Ayes	{	Nayes	{	{
(Insert last name)		{		{	
		{		{	
		{			Absent {
		{			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harrington Park, County of Bergen, on March 18, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or

other interested persons.

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)}	$ 5,383,101	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,395,649	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,395,649	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.16 Percent of Tax Collections	170,000	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - $_____ for Schools-State Aid 2018 - $_____	6,948,750	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,567,826	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)	5,049,663	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	331,261	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	$ 6,668,146	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	6,668,146	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,252,247	00						
Reserved	415,237	00						
Unexpended Balances Cancelled	662	00						
Total Expenditures and Unexpended Balances Cancelled	6,668,146	00						
Overexpenditures*	-	00						

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Harrington Park:

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". The table below is a comparison of the actual prior year and the projected 2018 municipal tax rate.

	Projected for 2019	Actual 2018	Increase
Municipal	$ 0.561	$ 0.548	$ 0.013

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less that or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2019 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

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 the COLA, 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.

o amounts available from prior year "CAP" banks

NOTE:

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

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		$ 6,668,146
Less:		
Reserve for Uncollected Taxes	$ 170,000	
Interlocal Service Agreement	81,600	
Municipal Debt Service	386,000	
Other Operations Excluded from "CAP"	837,385	
Public and Private Programs	33,354	
Capital Improvements	25,000	
Total Exceptions		1,533,339
Amount on Which "CAP" is Applied		5,134,807
2.5% "CAP"		128,370
1.0% CAP - Additional		51,348
Added Value of New Construction		22,001
2017 CAP Bank		147,427
2018 CAP Bank		50,004
Total General Appropriations for Municipal Purposes Within "CAP"		$ 5,533,957
Total General Appropriations Subject to "CAP" Set forth in this Budget		$ 5,383,101

III. Tax Levy CAP

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 amount to be Raised by Taxation for 2018		$ 4,915,124
Less:		
2018 Recycling Tax		7,175
Amount on Which "CAP" is Applied		4,907,949
2% CAP		98,159
Adjusted Tax Levy Prior to Exclusions		5,006,108
Exclusions		
Allowable Pension Obligations Increase	$ 62,395	
Allowable LOSAP Increase	500	
Allowable Capital Improvements Increase	30,000	
Recycling Tax Appropriation	7,354	
Total Exclusions		100,249
Less: Cancelled or Unexpended Exclusions		662
Additions		
New Ratable Adjustment to Levy		22,001
Maximum Allowable Amount to be Raised by Taxation in 2018		$ 5,127,696
Amount to be Raised by Taxation set Forth in This Budget		$ 5,049,663
Available Tax Levy "CAP" Bank - 2019		$ 78,033
Available Tax Levy "CAP" Bank - 2018		70,395
Available Tax Levy "CAP" Bank - 2017		8,089
Available Tax Levy "CAP" Bank - 2016		357,827
		$ 514,344

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

Pursuant to Chapter 2 of the Laws of 2011 local governments shall collect a percent of employee health care costs from the employee to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$	531,498
Less: Employee Contributions		151,498
Employer Share Per Budget	$	380,000
Within "CAP"	$	380,000
Excluded from "CAP"		-
	$	380,000

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 22, 2019 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park 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

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 thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	**08-101**	380,000.00	380,000.00	380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	380,000.00	380,000.00	380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	1,620.00	1,116.00	1,620.00
Other	**08-104**	2,430.00	2,500.00	2,435.00
Fees and Permits	**08-105**	16,000.00	11,400.00	16,037.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	28,252.00	44,500.00	28,253.00
Interest and Costs on Taxes	**08-112**	38,000.00	35,100.00	38,377.00
Interest on Investments and Deposits	**08-113**	14,527.00	11,980.00	14,598.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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**	100,829.00	106,596.00	101,320.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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 Tax Receipts (P.L. 1997, Chapters 162 & 167)	**09-202**	447,738.00	447,738.00	447,738.00
Supplemental Energy Tax Receipts	**09-203**			
Municipal Homeland Security Assistance Aid	**09-204**			
Reserve for Watershed Moratorium Offset Aid	**09-205**			
Municipal Property Tax Assistance	**09-212**			
Watershed Moratorium Offset Aid	**09-206**	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	467,995.00	467,995.00	467,995.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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**	103,061.00	104,000.00	104,951.00
Uniform Construction Code Fees - The Allegro at Harrington Park, LLC	**08-160**	130,785.00		
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**	233,846.00	104,000.00	104,951.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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 HARRINGTON PARK

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):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	**xxxxxxxx**			
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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**	XXXXX	XXXXX	XXXXX
Reserve for Recycling Tonnage Grant	**10-701**	6,342.00	8,606.00	8,606.00
Reserve for Clean Communities Program	**10-770**	9,608.00	10,044.00	10,044.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	7,140.00	7,140.00	7,140.00
Reserve for Body Armor Replacement Program	**10-709**		1,384.00	1,384.00
Reserve for Senior Citizen Activities - CDBG	**10-715**	3,200.00	3,500.00	3,500.00
Reserve for Bergen County Mini Grant	**10-718**	300.00	300.00	300.00
BCUA 2019 Recycling Enhancement Grant Program	**10-719**	3,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	29,590.00	30,974.00	30,974.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	7,000.00	7,000.00	7,209.00
Lease of Real Property - Cell Tower	**08-188**	67,000.00	60,000.00	57,128.00
Reserve for Payment of Debt	**08-189**	70,000.00	45,000.00	45,000.00
Cablevision Fees	**08-191**	33,256.00	33,000.00	34,277.00
Donations - Borough Newsletter	**08-192**	4,000.00	3,350.00	4,150.00
Verizon Video Fees	**08-194**	36,310.00	36,000.00	37,531.00
Sewer Payments Old Tappan	**08-195**	11,000.00	12,000.00	11,784.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	228,566.00	196,350.00	197,079.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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**	380,000.00	380,000.00	380,000.00
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**	100,829.00	106,596.00	101,320.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	233,846.00	104,000.00	104,951.00
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**	29,590.00	30,974.00	30,974.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	228,566.00	196,350.00	197,079.00
Total Miscellaneous Revenues	**13-099**	1,060,826.00	905,915.00	902,319.00
4. Receipts from Delinquent Taxes	**15-499**	127,000.00	136,000.00	135,765.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,567,826.00	1,421,915.00	1,418,084.00
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**	5,049,663.00	4,915,124.00	5,017,599.00
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	331,261.00	331,107.00	331,107.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	5,380,924.00	5,246,231.00	5,348,706.00
7. Total General Revenues	**13-299**	6,948,750.00	6,668,146.00	6,766,790.00

BOROUGH OF HARRINGTON PARK

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	**20-XXX**						
General Administration (Administrative & Executive)	**20-100**						
Salaries & Wages	**20-100-1**	13,260.00	13,000.00		13,000.00	11,795.00	1,205.00
Other Expenses	**20-100-2**	35,500.00	43,500.00		44,500.00	44,497.00	3.00
Mayor and Council	**20-110**						
Other Expenses	**20-110-2**	2,500.00	2,500.00		2,500.00	1,227.00	1,273.00
Municipal Clerk	**20-120**						
Salaries & Wages	**20-120-1**	64,739.00	63,470.00		63,470.00	63,470.00	-
Other Expenses	**20-120-2**	5,000.00	5,000.00		5,000.00	4,821.00	179.00
Financial Administration	**20-130**						
Salaries & Wages	**20-130-1**	159,200.00	154,900.00		154,900.00	150,783.00	4,117.00
Other Expenses	**20-130-2**	24,342.00	23,865.00		23,865.00	16,907.00	6,958.00
Audit Services	**20-135**						
Other Expenses	**20-135-2**	36,000.00	35,000.00		35,000.00	2,110.00	32,890.00
Computerized Data Processing	**20-140**						
Other Expenses	**20-140-2**	17,400.00	17,400.00		17,400.00	6,827.00	10,573.00

BOROUGH OF HARRINGTON PARK

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 (Tax Collection)	**20-145**						
Salaries & Wages	**20-145-1**	1.00	1.00		1.00		1.00
Other Expenses	**20-145-2**	3,400.00	3,400.00		3,400.00	3,345.00	55.00
Tax Assessment Administration	**20-150**						
Salaries and Wages	**20-150-1**	21,420.00	21,000.00		22,000.00	22,000.00	-
Other Expenses	**20-150-2**	3,500.00	3,500.00		2,500.00	975.00	1,525.00
Legal Services	**20-155**						
Other Expenses- Special Counsel	**20-155-2**	25,000.00	35,000.00				-
Other Expenses- Miscellaneous	**20-155-2**	50,000.00	50,000.00		85,000.00	60,404.00	24,596.00
Engineering Services & Costs	**20-165**						
Other Expenses	**20-165-2**	13,200.00	12,000.00		15,000.00	13,790.00	1,210.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	**21-XXX**						
Planning Board	**21-180**						
Salaries & Wages	**21-180-1**	6,662.00	6,500.00		6,500.00	3,166.00	3,334.00
Other Expenses	**21-180-2**	40,000.00	40,000.00		46,000.00	45,960.00	40.00

BOROUGH OF HARRINGTON PARK

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
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	**21-XXX**						
Zoning Board of Adjustment	**21-185**						
Salaries & Wages	**21-185-1**	6,461.00	6,303.00		6,303.00	4,214.00	2,089.00
Other Expenses	**21-185-2**	2,563.00	2,500.00		2,500.00	2,029.00	471.00
INSURANCE	**23-XXX**						
General Liability Insurance	**23-210-2**	227,146.00	221,606.00		221,606.00	220,588.00	1,018.00
Disability Insurance	**23-210-2**	6,304.00	6,150.00		6,150.00	-	6,150.00
Employee Group Health	**23-220-2**	380,000.00	362,000.00		362,000.00	345,927.00	16,073.00
Unemployment Compensation Insurance Fund	**23-225-2**	7,000.00	10,000.00		10,000.00	5,004.00	4,996.00
PUBLIC SAFETY	**25-XXX**						
Police	**25-240**						
Salaries & Wages	**25-240-1**	1,585,407.00	1,514,200.00		1,514,200.00	1,474,480.00	39,720.00
Other Expenses	**25-240-2**	50,000.00	46,500.00		50,500.00	47,489.00	3,011.00

BOROUGH OF HARRINGTON PARK

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 (Continued)							
Emergency Management Services	**25-252**						
Other Expenses	**25-252-2**	2,050.00	2,000.00		2,000.00	2,000.00	
Aid to Volunteer Ambulance Companies	**25-260**	17,630.00	17,200.00		17,200.00	16,418.00	782.00
Fire	**25-265**						
Other Expenses	**25-265-2**	77,000.00	75,233.00		77,233.00	69,058.00	8,175.00
Fire Hydrant Services	**25-265-2**	90,955.00	98,000.00		98,000.00	92,119.00	5,881.00
Uniform Fire Safety Act							
Fire	**25-265**						
Salaries & Wages	**25-265-1**	5,440.00	5,307.00		5,307.00	5,307.00	-
Other Expenses	**25-265-2**	3,280.00	3,200.00		3,200.00	2,760.00	440.00

BOROUGH OF HARRINGTON PARK

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
Municipal Prosecutor	**25-275**						
Prosecutor- Contractual	**25-275-2**	8,000.00	8,500.00		8,500.00	4,500.00	4,000.00
PUBLIC WORKS FUNCTION	**26-XXX**						
Road Repairs & Maintenance	**26-290**						
Salaries & Wages	**26-290-1**	785,250.00	770,000.00		770,000.00	765,118.00	4,882.00
Other Expenses	**26-290-2**	60,000.00	60,000.00		55,000.00	41,831.00	13,169.00
Solid Waste Collection	**26-305**						
Garbage and Trash Removal- Contractual	**26-305-2**	411,000.00	197,000.00		197,000.00	174,100.00	22,900.00
Public Buildings & Grounds	**26-310**						
Other Expenses	**26-310-2**	15,000.00	15,000.00		16,100.00	15,286.00	814.00
Vehicle Maintenance	**26-315**						
Police- Other Expenses	**26-315-2**	12,000.00	10,000.00		10,000.00	6,398.00	3,602.00

BOROUGH OF HARRINGTON PARK

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
Streets & Roads- Other Expenses	**26-315-2**	12,000.00	12,000.00		12,000.00	12,000.00	-
PUBLIC WORKS FUNCTION (Continued)							
Other Public Works Function - Beautification	**26-326**						
Other Expenses	**26-326-2**	3,000.00	2,500.00		2,500.00	575.00	1,925.00
HEALTH AND HUMAN SERVICES	**27-XXX**						
Board of Health	**27-330**						
Salaries & Wages- Regular	**27-330-1**	21,938.00	21,403.00		21,403.00	21,403.00	-
Other Expenses	**27-330-2**	10,455.00	10,200.00		10,200.00	8,250.00	1,950.00
Environmental Commission	**27-335**						
Salaries & Wages	**27-335-1**	775.00	756.00		756.00	746.00	10.00
Other Expenses	**27-335-2**	1,000.00	400.00		400.00	360.00	40.00

BOROUGH OF HARRINGTON PARK

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	**28-XXX**						
Recreation Services and Programs	**28-370**						
Salaries & Wages	**28-370-1**	1,953.00	1,905.00		1,905.00	1,905.00	-
Other Expenses	**28-370-2**	2,050.00	2,000.00		2,000.00	2,000.00	-
Maintenance of Parks	**28-275**						
Other Expenses	**28-375-2**	8,713.00	8,500.00		8,500.00	7,459.00	1,041.00
Senior Citizen Activities	**28-370-2**	9,000.00	6,500.00		6,500.00	3,910.00	2,590.00
Seniors Transportation Agreement with Haworth	**28-370-2**	14,350.00	14,000.00		14,000.00	6,861.00	7,139.00

BOROUGH OF HARRINGTON PARK

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
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	**43-490-2**	3,500.00	4,100.00		4,100.00	2,013.00	2,087.00
Public Defender	**43-495**						
Other Expenses	**43-495-2**	1,250.00	1,250.00		1,250.00	700.00	550.00
							-

BOROUGH OF HARRINGTON PARK

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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
State Uniform Construction Code	**22-195**						
Salaries and Wages	**22-195-1**	104,531.00	92,225.00		92,225.00	81,979.00	10,246.00
Other Expenses	**22-195-2**	4,613.00	4,500.00		4,500.00	3,369.00	1,131.00

BOROUGH OF HARRINGTON PARK

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 EXPENSE AND BULK PURCHASES	**31-XXX**						
Electricity	**31-430-2**	27,316.00	26,650.00		26,650.00	24,942.00	1,708.00
Street Lighting	**31-435-2**	52,531.00	51,250.00		51,250.00	48,329.00	2,921.00
Telephone & Telegraph	**31-440-2**	34,517.00	33,675.00		33,675.00	32,352.00	1,323.00
Water	**31-445-2**	24,164.00	23,575.00		23,575.00	13,335.00	10,240.00
Natural Gas	**31-446-2**	12,082.00	11,788.00		11,788.00	6,830.00	6,830.00
Gasoline	**31-460-2**	51,250.00	50,000.00		44,000.00	34,137.00	9,863.00
Sewage Processing and Disposal	**31-455-2**	500.00	500.00		500.00	500.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS	**32-XXX**						
Bergen County Landfill Dumping Fees	**32-465-2**		145,000.00		138,900.00	123,143.00	15,757.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	4,690,098.00	4,500,412.00	-	4,500,412.00	4,198,801.00	301,611.00
B. Contingent	**35-470**						
Total Operations including Contingent - Within "CAPS"	**34-201**	4,690,098.00	4,500,412.00	-	4,500,412.00	4,198,801.00	301,611.00
Detail:							
Salaries & Wages	**34-201-1**	2,792,037.00	2,685,970.00	-	2,686,970.00	2,621,366.00	65,604.00
Other Expenses	**34-201-2**	1,898,061.00	1,814,442.00	-	1,813,442.00	1,577,435.00	236,007.00

BOROUGH OF HARRINGTON PARK

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	xxxxxx

BOROUGH OF HARRINGTON PARK

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	xxxxxx
Contribution to Public Employees Retirement System	**36-471**	155,615.00	143,585.00		143,585.00	124,967.00	18,618.00
Social Security System (O.A.S.I)	**36-472**	117,875.00	115,000.00		115,000.00	107,416.00	7,584.00
Police and Firemen's Retirement System of N.J.	**36-475**	387,885.00	346,896.00		346,896.00	346,896.00	-
Contribution to Public Employees Retirement System - ERIP	**36-471**	26,628.00	25,914.00		25,914.00	25,914.00	-
Contribution to Defined Contribution Retirement Program	**36-477**	5,000.00	3,000.00		3,000.00	-	3,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**30004-00**	693,003.00	634,395.00	-	634,395.00	605,193.00	29,202.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	5,383,101.00	5,134,807.00	-	5,134,807.00	4,803,994.00	330,813.00

BOROUGH OF HARRINGTON PARK

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
EDUCATION FUNCTIONS	**29-XXX**						
Maintenance of Free Public Library	**29-390-2**	340,107.00	331,107.00		331,107.00	326,052.00	5,055.00
Bergen County Utilities Authority	**31-455**						
Operating	**31-455-2**	272,518.00	267,772.00		267,772.00	267,772.00	-
Debt Service	**31-455-2**	90,631.00	99,831.00		99,831.00	99,831.00	-
Reserve for Tax Appeals	**30-426**						
Other Expenses	**30-426-2**	50,000.00	50,000.00		50,000.00	50,000.00	-
LOSAP	**25-265-2**	77,000.00	75,000.00		75,000.00	-	75,000.00
Recycling Tax Appropriation	**32-465**	7,354.00	7,175.00		7,175.00	4,847.00	2,328.00
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	**26-510**						
Engineering - Other Expenses	**26-510-2**	6,500.00	6,500.00		6,500.00	6,050.00	450.00

BOROUGH OF HARRINGTON PARK

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
Total Other Operations Excluded From "CAPS"	**34-300**	844,110.00	837,385.00	-	837,385.00	754,552.00	82,833.00

BOROUGH OF HARRINGTON PARK

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
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**	-	-	-	-	-	-

BOROUGH OF HARRINGTON PARK

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
9-1-1 Interlocal Agreement	**42-250-2**	58,600.00	58,600.00		58,600.00	58,589.00	11.00
Municipal Court Administrator - Borough of River Vale	**42-490-2**	24,000.00	23,000.00		23,000.00	21,420.00	1,580.00
Total Interlocal Municipal Service Agreements	**42-999**	82,600.00	81,600.00	-	81,600.00	80,009.00	1,591.00

BOROUGH OF HARRINGTON PARK

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 HARRINGTON PARK

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
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	**41-770**	9,608.00	10,044.00		10,044.00	10,044.00	-
Municipal Alliance on Drug and Alcohol Abuse	**41-703**	9,520.00	9,520.00		9,520.00	9,520.00	-
Body Armor Replacement Program	**41-709**		1,384.00		1,384.00	1,384.00	-
Recycling Tonnage Grant	**41-701**	6,342.00	8,606.00		8,606.00	8,606.00	-
Senior Citizen Activities - CDBG	**41-715**	3,200.00	3,500.00		3,500.00	3,500.00	-

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
(Continued)							
Bergen County Mini Grant	**41-718**	300.00	300.00		300.00	300.00	
BCUA 2019 Recycling Enhancement Grant Program	**41-719**	3,000.00					
Total Public and Private Programs Offset by Revenues	**40-999**	31,970.00	33,354.00	-	33,354.00	33,354.00	-
Total Operations Excluded from "CAPS"	**34-305**	958,680.00	952,339.00	-	952,339.00	867,915.00	84,424.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	958,680.00	952,339.00	-	952,339.00	867,915.00	84,424.00

BOROUGH OF HARRINGTON PARK

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
Capital Improvement Fund	**44-901**	55,000.00	25,000.00		25,000.00	25,000.00	

BOROUGH OF HARRINGTON PARK

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	xxxxx
							-
							-
Total Capital Improvements Excluded from "CAPS"	**44-999**	55,000.00	25,000.00	-	25,000.00	25,000.00	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	310,000.00	305,000.00		305,000.00	305,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxx
Interest on Bonds	**45-930**	38,072.00	43,000.00		43,000.00	42,647.00	xxxxx
Interest on Notes	**45-935**						xxxxx
Green Trust Loan Program:							xxxxx
Loan Repayments for Principal and Interest	**45-940**		4,000.00		4,000.00	3,727.00	xxxxx
NJEIT Loan Program:							xxxxx
Loan Repayments for Principal and Interest	**45-945**	33,897.00	34,000.00		34,000.00	33,964.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	381,969.00	386,000.00	-	386,000.00	385,338.00	-

BOROUGH OF HARRINGTON PARK

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 (N.J.S. 40A4-55)	**46-875**			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			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
(N) ransferred 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"	**34-309**	1,395,649.00	1,363,339.00	-	1,363,339.00	1,278,253.00	84,424.00

BOROUGH OF HARRINGTON PARK

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 I 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	**29-407**						
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**	1,395,649.00	1,363,339.00	-	1,363,339.00	1,278,253.00	84,424.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	6,778,750.00	6,498,146.00	5,134,807.00	6,498,146.00	6,082,247.00	415,237.00
(M) Reserve for Uncollected Taxes	**50-899**	170,000.00	170,000.00		170,000.00	170,000.00	xxxxx
9. Total General Appropriations	**34-499**	6,948,750.00	6,668,146.00	5,134,807.00	6,668,146.00	6,252,247.00	415,237.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	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	XXXXXX						
within "CAPS"	34-299	5,383,101.00	5,134,807.00	-	5,134,807.00	4,803,994.00	330,813.00
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	34-300	844,110.00	837,385.00	-	837,385.00	754,552.00	82,833.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	82,600.00	81,600.00	-	81,600.00	80,009.00	1,591.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	31,970.00	33,354.00	-	33,354.00	33,354.00	-
Total Operations - Excluded from Caps	34-305	958,680.00	952,339.00	-	952,339.00	867,915.00	84,424.00
(C) Capital Improvements	44-999	55,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	381,969.00	386,000.00	-	386,000.00	385,338.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480						
(G) Cash Deficit with Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	170,000.00	170,000.00	XXXXXX	170,000.00	170,000.00	XXXXXX
Total General Appropriations	34-499	6,948,750.00	6,668,146.00	-	6,668,146.00	6,252,247.00	415,237.00

BOROUGH OF HARRINGTON PARK
2019 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation, Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities Acceptance of Bequests/Gifts, Green Team & Environmental Comission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations, H.P. Community Business Alliance Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	2,730,436	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	10,489	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	123,586	00
Tax Title Liens Receivable	1110400	28,348	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	1,949	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	2,954,528	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	1,045,815	00
Reserve for Receivables	2110200	213,603	00
Surplus	2110300	1,695,110	00
Total Liabilities, Reserves and Surplus		2,954,528	00

School Tax Levy Unpaid	2220100	6,162,670	00
Less: School Tax Deferred	2220200	6,069,944	00
*Balance Included in Above "Cash Liabilities"	2220300	92,726	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,497,410	00	1,256,882	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2018 99.42%, 2017 99.34%)	2310200	25,316,630	00	24,965,133	00
Delinquent Taxes	2310300	135,765	00	129,731	00
Other Revenues and Additions to Income	2310400	1,270,341	00	1,346,405	00
Total Funds	2310500	28,220,146	00	27,698,151	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	6,497,484	00	6,368,777	00
School Taxes (Including Local and Regional)	2310700	17,496,983	00	17,226,545	00
County Taxes (Including Added Tax Amounts)	2310800	2,440,614	00	2,505,846	00
Special District Taxes	2310900	89,916	00	89,688	00
Other Expenditures and Deductions From Income	2311000	39	00	9,885	00
Total Expenditures and Tax Requirements	2311100	26,525,036	00	26,200,741	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	26,525,036	00	26,200,741	00
Surplus Balance, December 31st	2311400	1,695,110	00	1,497,410	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,695,110	00
Current Surplus Anticipated in 2019 Budget	2311600	380,000	00
Surplus Balance Remaining	2311700	1,315,110	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:

[X] 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:

Year	General Capital
2019	$ 1,850,000
2020	
2021	
	$ 1,850,000

CAPITAL BUDGET (Current Year Action)
2019

Local Unit BOROUGH OF HARRINGTON PARK

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Program		500,000.00			25,000.00			475,000.00	
Purchase of Fire Truck		1,300,000.00			65,000.00			1,235,000.00	
Various Equipment - All Departments		50,000.00			2,500.00			47,500.00	
TOTALS - ALL PROJECTS		$1,850,000.00	$0.00	$0.00	$92,500.00	$0.00	$0.00	$1,757,500.00	$0.00

3 YEAR CAPITAL PROGRAM 2019 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HARRINGTON PARK

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
Road Program		500,000.00		600,000.00					
Purchase of Fire Truck		1,300,000.00		1,200,000.00					
Various Equipment - All Departments		50,000.00		50,000.00					
TOTALS - ALL PROJECTS		$1,850,000.00		$1,850,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

3 YEAR CAPITAL PROGRAM - 2019 - 2021

Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2019	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	500,000.00			25,000.00			475,000.00			
Purchase of Fire Truck	1,300,000.00			65,000.00			1,235,000.00			
Various Equipment - All Departments	50,000.00			2,500.00			47,500.00			
TOTALS - ALL PROJECTS	$1,850,000.00	$0.00	$0.00	$92,500.00	$0.00	$0.00	$1,757,500.00	$0.00	$0.00	$0.00

BOROUGH OF HARRINGTON PARK
2019 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Amount To Be Raised By Taxation	54-190	89,955 00	89,620 00	89,916 00
Interest Income	54-113			
Reserve Funds:				
Public and Private Revenues:				
Miscellaneous Income				
Total Trust Fund Revenues:	54-299	89,955 00	89,620 00	89,916 00

Summary of Program

Year Referendum Passed/Implemented:		2001
Rate Assessed:	$	0.01
Total Tax Collected to date	$	1,503,601
Total Expended to date	$	851,783
Total Acreage Preserved to date		0
Recreation land preserved in 2018		0
Farmland preserved in 2018		0

APPROPRIATIONS	FCOA	Appropriated For 2019	Appropriated For 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	89,955 00	89,620 00	28,485 00	61,135 00
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
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 Appropriations:	54-499	89,955 00	89,620 00	28,485 00	61,135 00

Annual List of Change Orders Approved

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

Contracting Unit: BOROUGH OF HARRINGTON PARK 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