

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WOODCLIFF LAKE

**COUNTY:** BERGEN

|  |                                    |
|--|------------------------------------|
| <u>Carlos Rendo</u><br><b>Mayor's Name</b> | <u>2023</u><br><b>Term Expires</b> |
|--|------------------------------------|

| <b>Municipal Officials</b>                                      |  |
|---|--|
| <u>Deborah Dakin</u><br><b>Municipal Clerk</b>                  | <u>6/22/2015</u><br><b>Date of Orig. Appt.</b> |
| <u>Lois Frezza</u><br><b>Tax Collector</b>                      | <u>C-1774</u><br><b>Cert. No.</b>              |
| <u>Harold E. Laufeld, III</u><br><b>Chief Financial Officer</b> | <u>T-8105</u><br><b>Cert. No.</b>              |
| <u>Paul J. Lerch</u><br><b>Registered Municipal Accountant</b>  | <u>0-0386</u><br><b>Cert. No.</b>              |
| <u>John Schettino, Esq.</u><br><b>Municipal Attorney</b>        | <u>CR00457</u><br><b>Lic. No.</b>              |
|   |  |

**Official Mailing Address of Municipality**

Borough of Woodcliff Lake  
188 Pascack Road, P.O. Box 8619  
Woodcliff Lake, New Jersey 07677

**Fax #:** 201-391-8830

| <b>Governing Body Members</b> |              |
|-------------------------------|--------------|
| Name                          | Term Expires |
| <u>Stephen Falanga</u>        | <u>2022</u>  |
| <u>Jacqueline Gadaleta</u>    | <u>2021</u>  |
| <u>Nancy Gross</u>            | <u>2020</u>  |
| <u>Angela Hayes</u>           | <u>2022</u>  |
| <u>Brian Singleton</u>        | <u>2020</u>  |
| <u>Ian Spelling</u>           | <u>2021</u>  |
|                               |              |
|                               |              |
|                               |              |
|                               |              |



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of May 8, 2020

The Governing Body of the BOROUGH of WOODCLIFF LAKE does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN, on May 4, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodcliff Lake, on June 1, 2020 at 5 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2020     |
|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>   | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   | 10,370,086.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>  | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  | 2,492,314.00  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>  | 2,492,314.00  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.14%</span> <b>Percent of Tax Collections</b> | 813,000.00    |
| Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>  |               |
| for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>   | 13,675,400.00 |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 13,675,400.00 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                  | 3,217,611.00  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | XXXXXXXXXXXX  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 10,457,789.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  | -             |
| (c) Minimum Library Tax  | -             |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 13,418,100.00             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 29,203.00                 |                |                |                |                |                |                |
| Emergency Appropriations                                     | 40,900.00                 | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 13,488,203.00             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 12,733,439.00             | -              | -              | -              | -              | -              | -              |
| Reserved   | 754,764.00                | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | -                         | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 13,488,203.00             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,294,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 221,000.00

1,073,000.00

Budgeted Group Insurance - Inside CAP 1,073,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,073,000.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 7,000.00

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 2019 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 2019 total general appropriations. For calendar year 2020, the COLA adjustment is two and half of one percent (2.5%).

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
- o "CAP" index ordinance for 1.0%

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                      |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 9,999,604.00         |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 125,003.00           |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax  | 8,000.00             |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>9,866,601.00</u>  |
| Plus 2% CAP Increase  | <u>197,332.02</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>10,063,933.02</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>10,063,933.02</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,063,933.02

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      |            |
| Allowable Pension Obligations Increases        |            |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 251,643.00 |
| Recycling Tax appropriation                    | 8,000.00   |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

Add Total Exclusions 259,643.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

10,323,576.02

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 6,648,211    |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.498</u> |
| New Ratable Adjustment to Levy                  | 33,108.09    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           | 101,104.89   |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,457,789.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,457,789.00

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

|   |             |  |
|---|-------------|--|
| 2017  |             |  |
| Maximum Allowable Amount to be Raised by Taxation     | 9,853,386   |  |
| Amount to be Raised by Taxation for Municipal Purpose | 9,755,108   |  |
| Available for Banking (CY 2020)                       | 98,278      |  |
| Amount Used in 2020                                   | 98,278      |  |
| Balance to Expire                                     | -           |  |
| 2018  |             |  |
| Maximum Allowable Amount to be Raised by Taxation     | 10,031,482  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 9,871,925   |  |
| Available for Banking (CY 2020 - CY 2021)             | 159,557     |  |
| Amount Used in 2020                                   | 2,827       |  |
| Balance to Carry Forward (CY 2021)                    | 156,730     |  |
| 2019  |             |  |
| Maximum Allowable Amount to be Raised by Taxation     | 10,416,375  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 9,999,604   |  |
| Available for Banking (CY 2020 - CY 2022)             | 416,771     |  |
| Amount Used in 2020                                   |             |  |
| Balance to Carry Forward (CY 2021 - CY2022)           | 416,771     |  |
| 2020  |             |  |
| Maximum Allowable Amount to be Raised by Taxation     | 10,457,789  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 10,457,789  |  |
| Available for Banking (CY 2021 - CY 2023)             | 0           |  |
| <br>Total Levy CAP Bank                               | <br>573,501 |  |

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 June 1st, 2020 at 5:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, 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 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

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

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

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

Your Governing Body

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2020         | 2019         | Cash in 2019 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  | 2,000.00     | 2,000.00     | 2,218.00     |
| Other   | 08-104  | 300.00       | 300.00       | 466.00       |
| Fees and Permits  | 08-105  | 40,000.00    | 40,000.00    | 45,355.00    |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 58,000.00    | 70,000.00    | 59,639.00    |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 55,000.00    | 60,000.00    | 57,053.00    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  |              |              |              |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Uniform Fire Safety Act - Local Fees  | 08-229  | 50,000.00    | 50,000.00    | 51,653.00    |
| Park Receipts   | 08-230  | 325,000.00   | 275,000.00   | 379,591.00   |
| Upper Saddle River Sewer Charges  | 08-231  | 15,000.00    | 15,000.00    | 17,413.00    |
| Cablevision Fees  | 08-232  | 57,010.00    | 57,097.00    | 57,097.00    |
|   |         |              |              |              |



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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2019 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2020              | 2019              |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>889,847.00</b> | <b>885,085.00</b> | <b>987,025.00</b>           |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2020              | 2019              | Cash in 2019      |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
| Transitional Aid  | 09-212        |                   |                   |                   |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                   |                   |                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 509,389.00        | 509,389.00        | 509,389.00        |
| Watershed Moratorium Aid  | 09-207        | 11,186.00         | 11,186.00         | 11,186.00         |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>520,575.00</b> | <b>520,575.00</b> | <b>520,575.00</b> |

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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2020              | 2019              | Cash in 2019      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                       |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Uniform Construction Code Fees   | 08-160        | 210,000.00        | 400,000.00        | 236,277.00        |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>      | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                  | <b>08-002</b> | <b>210,000.00</b> | <b>400,000.00</b> | <b>236,277.00</b> |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | -           | -           | -            |



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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>      |         |             |             |              |
| <b>    With Prior Written Consent of the Director of Local Government Services - Additional</b> |         |             |             |              |
| <b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>                          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Additional Revenues</b>               | 08-003  | -           | -           | -            |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2020        | 2019        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |                             |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-506  | 5,501.00    | 9,876.00    | 9,876.00                    |
| Recycling Tonnage Grant   | 10-569  | 16,915.00   | 15,715.00   | 15,715.00                   |
| Body Armor Grant  | 10-505  | 1,848.00    | 2,138.00    | 2,138.00                    |
| Drunk Driving Enforcement - Reserve   | 10-510  |             | 6,076.00    | 6,076.00                    |
| Alcohol Education   | 10-501  |             | 723.00      | 723.00                      |
| Clean Communities Program   | 10-602  |             | 15,462.00   | 15,462.00                   |
| NJ Distracted Driving Grant   | 10-508  |             | 5,500.00    | 5,500.00                    |
| Donation - Charles & Marilyn Clark Fund   | 12-841  |             | 5,000.00    | 5,000.00                    |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 24,264.00   | 60,490.00   | 60,490.00    |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 22,925.00   | 31,549.00   | 31,452.00    |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2020          | 2019          | Cash in 2019  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,400,000.00  | 1,400,000.00  | 1,400,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 889,847.00    | 885,085.00    | 987,025.00    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 520,575.00    | 520,575.00    | 520,575.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 210,000.00    | 400,000.00    | 236,277.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 24,264.00     | 60,490.00     | 60,490.00     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 22,925.00     | 31,549.00     | 31,452.00     |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,667,611.00  | 1,897,699.00  | 1,835,819.00  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 150,000.00    | 150,000.00    | 163,529.00    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 3,217,611.00  | 3,447,699.00  | 3,399,348.00  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 10,457,789.00 | 9,999,604.00  | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | -             |               | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 10,457,789.00 | 9,999,604.00  | 10,206,011.00 |
| <b>7. Total General Revenues</b>  | 13-299 | 13,675,400.00 | 13,447,303.00 | 13,605,359.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT             |        |   |              |            |   | -   |                    | -         |
| General Administration         | 20-100 |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-100 | 1 | 194,000.00   | 187,000.00 |   | 190,500.00  | 182,052.00         | 8,448.00  |
| Other Expenses                 | 20-100 | 2 | 155,000.00   | 150,000.00 |   | 150,000.00  | 147,530.00         | 2,470.00  |
|                                |        |   |              |            |   | -   |                    | -         |
| Mayor and Council              | 20-110 |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-110 | 1 | 23,000.00    | 23,000.00  |   | 23,000.00   | 23,000.00          | -         |
| Other Expenses                 | 20-110 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 6,850.00           | 3,150.00  |
|                                |        |   |              |            |   | -   |                    | -         |
| Municipal Clerk                | 20-120 |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-120 | 1 | 97,000.00    | 95,000.00  |   | 95,000.00   | 93,118.00          | 1,882.00  |
| Other Expenses                 | 20-120 | 2 | 42,500.00    | 42,500.00  |   | 42,500.00   | 22,817.00          | 19,683.00 |
|                                |        |   |              |            |   | -   |                    | -         |
| Financial Administration       | 20-130 |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-130 | 1 | 208,000.00   | 172,000.00 |   | 172,000.00  | 168,192.00         | 3,808.00  |
| Other Expenses                 | 20-130 | 2 | 34,500.00    | 60,000.00  |   | 63,500.00   | 63,288.00          | 212.00    |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (Continued)               |        |   |              |            |   | -   |                    | -         |
| Audit Services                               | 20-135 |   |              |            |   | -   |                    | -         |
| Annual Audit                                 | 20-135 | 2 | 58,000.00    | 58,000.00  |   | 58,000.00   | 51,987.00          | 6,013.00  |
|  |        |   |              |            |   | -   |                    | -         |
| Information Technology                       | 20-140 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-140 | 2 | 11,500.00    | 11,500.00  |   | 6,500.00  | 3,657.00           | 2,843.00  |
| Revenue Administration                       | 20-145 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 20-145 | 1 | 70,000.00    | 68,500.00  |   | 68,500.00   | 66,092.00          | 2,408.00  |
| Other Expenses                               | 20-145 | 2 | 13,500.00    | 12,600.00  |   | 12,600.00   | 10,990.00          | 1,610.00  |
|  |        |   |              |            |   | -   |                    | -         |
| Tax Assessment Administration                | 20-150 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-150 | 2 | 161,700.00   | 161,700.00 |   | 161,700.00  | 146,538.00         | 15,162.00 |
|  |        |   |              |            |   | -   |                    | -         |
| Legal Services                               | 20-155 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-155 | 2 | 220,000.00   | 225,000.00 |   | 215,000.00  | 185,618.00         | 29,382.00 |
|  |        |   |              |            |   | -   |                    | -         |
| Engineering Services                         | 20-165 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-165 | 2 | 75,000.00    | 75,000.00  |   | 75,000.00   | 53,651.00          | 21,349.00 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2019      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (Continued)               |        |   |              |              |   | -   |                    | -         |
| LAND USE ADMINISTRATION                      |        |   |              |              |   | -   |                    | -         |
| Planning Board                               | 21-180 |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 21-180 | 1 | 29,000.00    | 26,000.00    |   | 28,000.00   | 27,293.00          | 707.00    |
| Other Expenses                               | 21-180 | 2 | 69,750.00    | 69,750.00    |   | 69,750.00   | 44,455.00          | 25,295.00 |
| Zoning Board of Adjustment                   | 21-185 |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 21-185 | 1 | 29,000.00    | 26,000.00    |   | 28,000.00   | 27,293.00          | 707.00    |
| Other Expenses                               | 21-185 | 2 | 32,000.00    | 17,400.00    |   | 32,400.00   | 30,303.00          | 2,097.00  |
|  |        |   |              |              |   | -   |                    | -         |
| INSURANCE                                    |        |   |              |              |   | -   |                    | -         |
| General Liability                            | 23-210 | 2 | 200,000.00   | 197,800.00   |   | 197,800.00  | 186,414.00         | 11,386.00 |
| Workers Compensation                         | 23-215 | 2 | 156,295.00   | 152,925.00   |   | 152,925.00  | 152,924.00         | 1.00      |
| Employee Group Health                        | 23-220 | 2 | 1,073,000.00 | 1,092,000.00 |   | 1,092,000.00                                      | 1,048,294.00       | 43,706.00 |
| Unemployment Contribution                    | 23-225 | 2 | 1,043.00     | 1,033.00     |   | 1,033.00  | 1,033.00           | -         |
| Health Benefit Waiver                        | 23-222 | 2 | 7,000.00     |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2019      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY FUNCTIONS                      |        |   |              |              |   | -   |                    | -         |
| Police Department                            | 25-240 |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 25-240 | 1 | 2,642,000.00 | 2,472,225.00 |   | 2,472,225.00                                      | 2,413,101.00       | 59,124.00 |
| Other Expenses                               | 25-240 | 2 | 196,775.00   | 166,175.00   |   | 166,175.00  | 161,337.00         | 4,838.00  |
|  |        |   |              |              |   | -   |                    | -         |
| Police Dispatch/911                          | 25-250 |   |              |              |   | -   |                    | -         |
| Other Expenses                               | 25-250 | 2 | 240,000.00   | 226,000.00   |   | 234,000.00  | 233,387.00         | 613.00    |
|  |        |   |              |              |   | -   |                    | -         |
| Emergency Management Services                | 25-252 |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 25-252 | 1 | 12,000.00    | 11,000.00    |   | 11,000.00   | 10,211.00          | 789.00    |
| Other Expenses                               | 25-252 | 2 | 5,150.00     | 5,150.00     |   | 5,150.00  | 2,714.00           | 2,436.00  |
|  |        |   |              |              |   | -   |                    | -         |
| Aid to Volunteer Fire Companies              | 25-255 |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 25-255 | 1 | 3,000.00     | 2,700.00     |   | 2,700.00  | 2,310.00           | 390.00    |
| Other Expenses                               | 25-255 | 2 | 147,850.00   | 147,750.00   |   | 147,750.00  | 146,339.00         | 1,411.00  |
|  |        |   |              |              |   | -   |                    | -         |
| Aid to Volunteer Ambulance Companies Contr.  | 25-260 |   |              |              |   | -   |                    | -         |
| Contribution                                 | 25-260 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00          | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued)          |        |   |              |           |   | -   |                    | -        |
| Fire Prevention Burueau                      | 25-265 |   |              |           |   | -   |                    | -        |
| Salaries and Wages                           | 25-265 | 1 | 66,500.00    | 56,500.00 |   | 58,500.00   | 55,082.00          | 3,418.00 |
| Other Expenses                               | 25-265 | 2 | 15,450.00    | 14,800.00 |   | 12,800.00   | 4,064.00           | 8,736.00 |
|  |        |   |              |           |   | -   |                    | -        |
| Fire Hydrant Service                         |        |   |              |           |   | -   |                    | -        |
| Other Expenses                               | 25-265 | 2 | 26,000.00    | 25,000.00 |   | 25,000.00   | 23,876.00          | 1,124.00 |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTION                        |        |   |              |            |   | -   |                    | -         |
| Road Repairs and Maintenance                 | 26-290 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-290 | 1 | 736,000.00   | 740,500.00 |   | 740,500.00  | 693,411.00         | 47,089.00 |
| Other Expenses                               | 26-290 | 2 | 123,700.00   | 125,950.00 |   | 145,950.00  | 139,705.00         | 6,245.00  |
|  |        |   |              |            |   | -   |                    | -         |
| Shade Tree Commission                        | 26-300 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-300 | 2 | 13,000.00    | 23,000.00  |   | 29,200.00   | 28,281.00          | 919.00    |
|  |        |   |              |            |   | -   |                    | -         |
| Solid Waste Collection                       | 26-305 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-305 | 1 | 194,000.00   | 225,000.00 |   | 225,000.00  | 154,194.00         | 70,806.00 |
| Other Expenses                               | 26-305 | 2 | 81,100.00    | 77,600.00  |   | 77,600.00   | 73,261.00          | 4,339.00  |
|  |        |   |              |            |   | -   |                    | -         |
| Public Buildings and Grounds                 | 26-310 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-310 | 1 | 87,000.00    | 90,000.00  |   | 90,000.00   | 83,593.00          | 6,407.00  |
| Other Expenses                               | 26-310 | 2 | 163,500.00   | 168,850.00 |   | 152,650.00  | 127,686.00         | 24,964.00 |
|  |        |   |              |            |   | -   |                    | -         |
| Vehicle Maintenance                          | 26-315 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-315 | 2 | 95,000.00    | 92,500.00  |   | 92,500.00   | 69,756.00          | 22,744.00 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES FUNCTIONS          |        |   |              |            |   | -   |                    | -         |
| Board of Health                              | 27-330 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 27-330 | 1 | -            | 2,000.00   |   | 2,000.00  |                    | 2,000.00  |
| Other Expenses                               | 27-330 | 2 | 40,150.00    | 40,150.00  |   | 40,150.00   | 34,811.00          | 5,339.00  |
|  |        |   |              |            |   | -   |                    | -         |
| Animal Control Services                      | 27-340 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 27-340 | 2 | 1,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Welfare/Administration of Public Assistance  | 27-331 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 27-331 | 1 | 2,200.00     | 2,200.00   |   | 2,200.00  | 2,134.00           | 66.00     |
| Other Expenses                               | 27-331 | 2 | 600.00       | 600.00     |   | 600.00  | 220.00             | 380.00    |
|  |        |   |              |            |   | -   |                    | -         |
| PARK AND RECREATION FUNCTIONS                |        |   |              |            |   | -   |                    | -         |
| Recreation Services and Programs             | 28-370 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 28-370 | 1 | 306,000.00   | 268,500.00 |   | 298,500.00  | 298,491.00         | 9.00      |
| Other Expenses                               | 28-370 | 2 | 137,200.00   | 116,200.00 |   | 116,200.00  | 97,860.00          | 18,340.00 |
| Maintenance of Parks                         | 28-375 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 28-375 | 2 | 34,000.00    | 34,000.00  |   | 34,000.00   | 27,191.00          | 6,809.00  |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EDUCATIONAL FUNCTIONS                        |        |   |              |           |   | -   |                    | -        |
| Municipal/County Library                     | 29-392 |   |              |           |   | -   |                    | -        |
| Library Membership                           | 29-392 | 2 | 30,000.00    | 30,000.00 |   | 30,000.00   | 21,550.00          | 8,450.00 |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations                                    | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| State Uniform Construction Code   |        |   |              |            |   |   |                    |            |
| Construction Official   |        |   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195 | 1 | 150,000.00   | 175,000.00 |   | 175,000.00  | 139,467.00         | 35,533.00  |
| Other Expenses  | 22-195 | 2 | 19,800.00    | 19,800.00  |   | 19,800.00   | 12,926.00          | 6,874.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                           |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| OTHER COMMON OPERATING FUNCTIONS                                       |        |   |              |            |   | -   |                    | -          |
| Celebration of Public Events, Anniversary or Holiday<br>(RS 50:48-5.4) | 30-420 |   |              |            |   | -   |                    | -          |
| Other Expenses   | 30-420 | 2 | 20,000.00    | 60,000.00  |   | 60,000.00   | 45,067.00          | 14,933.00  |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Salary Adjustment  | 30-425 | 2 | -            | 75,000.00  |   | 2,500.00  |                    | 2,500.00   |
|  |        |   |              |            |   | -   |                    | -          |
| UTILITY EXPENSES AND BULK PURCHASES                                    |        |   |              |            |   | -   |                    | -          |
| Electricity  | 31-430 | 2 | 150,000.00   | 135,000.00 |   | 145,000.00  | 131,577.00         | 13,423.00  |
| Street Lighting  | 31-435 | 2 | 100,000.00   | 90,000.00  |   | 90,000.00   | 80,615.00          | 9,385.00   |
| Telephone  | 31-440 | 2 | 25,000.00    | 33,000.00  |   | 33,000.00   | 16,080.00          | 16,920.00  |
| Water  | 31-445 | 2 | 12,500.00    | 12,500.00  |   | 12,500.00   | 8,967.00           | 3,533.00   |
| Gasoline   | 31-447 | 2 | 105,000.00   | 120,000.00 |   | 112,000.00  | 86,081.00          | 25,919.00  |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |          | Appropriated |              |   |   | Expended 2019      |            |
|--|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                     |               |          | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | xxxxxx        |          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES (Con't)                      |               |          |              |              |   | -   |                    | -          |
|  |               |          |              |              |   | -   |                    | -          |
| Sewer Processing and Disposal                                    | 31-455        |          |              |              |   | -   |                    | -          |
| Salaries and Wages   | 31-455        | 1        | 85,000.00    | 83,000.00    |   | 83,000.00   | 31,789.00          | 51,211.00  |
| Other Expenses   | 31-455        | 2        | 68,500.00    | 40,500.00    |   | 50,500.00   | 43,924.00          | 6,576.00   |
|  |               |          |              |              |   | -   |                    | -          |
| LANDFILL/SOLID WASTE DISPOSAL COSTS                              |               |          |              |              |   | -   |                    | -          |
| Sanitary Landfill Tax - Tipping Fee                              | 32-465        | 2        | 186,000.00   | 181,000.00   |   | 181,000.00  | 165,597.00         | 15,403.00  |
|  |               |          |              |              |   | -   |                    | -          |
|  |               |          |              |              |   | -   |                    | -          |
|  |               |          |              |              |   | -   |                    | -          |
|  |               |          |              |              |   | -   |                    | -          |
|  |               |          |              |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                | <b>34-199</b> |          | 9,311,763.00 | 9,147,858.00 | -   | 9,146,358.00                                      | 8,434,044.00       | 712,314.00 |
| <b>B. Contingent</b>   | <b>35-470</b> | <b>2</b> |              |              | xxxxxxxxxx                                | -   |                    | -          |
| <b>Total Operations Including<br/>Contingent - within "CAPS"</b> | <b>34-201</b> |          | 9,311,763.00 | 9,147,858.00 | -   | 9,146,358.00                                      | 8,434,044.00       | 712,314.00 |
| <b>Detail:</b>   |               |          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| <b>Salaries &amp; Wages</b>                                      | <b>34-201</b> | <b>1</b> | 4,933,700.00 | 4,726,125.00 | -   | 4,765,625.00                                      | 4,470,823.00       | 294,802.00 |
| <b>Other Expenses (Including Contingent)</b>                     | <b>34-201</b> | <b>2</b> | 4,378,063.00 | 4,421,733.00 | -   | 4,380,733.00                                      | 3,963,221.00       | 417,512.00 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated  |               |   |   | Expended 2019      |            |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
|  |               |  | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |               |  |               |               |   |   |                    |            |
| Public Employees' Retirement System  | 36-471        |  | 190,381.00    | 192,513.00    |   | 194,013.00  | 193,953.00         | 60.00      |
| Social Security System (O.A.S.I.)  | 36-472        |  | 215,000.00    | 208,000.00    |   | 208,000.00  | 207,582.00         | 418.00     |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |               |               |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 608,542.00    | 566,255.00    | 40,900.00                                 | 607,155.00  | 607,146.00         | 9.00       |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 3,500.00      | 3,500.00      |   | 3,500.00  |                    | 3,500.00   |
|  |               |  |               |               |   | -   |                    | -          |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                           | <b>34-209</b> |  | 1,058,323.00  | 970,268.00    | 40,900.00                                 | 1,012,668.00                                      | 1,008,681.00       | 3,987.00   |
|  |               |  |               |               |   |   |                    |            |
| <b>(F) Judgments</b>   | 37-480        |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   |   |                    |            |
| <b>(H-1) Total General Appropriations<br/>for Municipal Purposes within</b>                        | <b>34-299</b> |  | 10,370,086.00 | 10,118,126.00 | 40,900.00                                 | 10,159,026.00                                     | 9,442,725.00       | 716,301.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"       |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| UTILITY EXPENSE AND BULK PURCHASE           |        |   |              |            |   | -   |                    | -        |
| Bergen County Utilities Authority           |        |   |              |            |   | -   |                    | -        |
| Share Costs Sewer Charges - Operating Costs | 31-456 | 2 | 464,736.00   | 451,969.00 |   | 451,969.00  | 451,968.00         | 1.00     |
| Share Costs Sewer Charges - Debt Service    | 31-456 | 2 | 180,039.00   | 150,312.00 |   | 150,312.00  | 150,312.00         | -        |
| Borough of Montvale - Sewer Charges         | 31-456 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 56,872.00          | 3,128.00 |
| Borough of Hillsdale - Sewer Charges        | 31-456 | 2 | 28,000.00    | 28,000.00  |   | 28,000.00   | 24,016.00          | 3,984.00 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
| PUBLIC SAFETY FUNCTION                      |        |   |              |            |   | -   |                    | -        |
| Aid to Volunteer Ambulance                  |        |   |              |            |   | -   |                    | -        |
| Other Expense - LOSAP Contribution          | 25-286 | 2 | 16,000.00    | 16,000.00  |   | 16,000.00   | 16,000.00          | -        |
| Aid to Volunteer Fire Companies             |        |   |              |            |   | -   |                    | -        |
| Other Expense - LOSAP Contribution          | 25-286 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 50,000.00          | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code                             | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17)                         |        |  |              |            |   |   |                    |            |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>      | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |   |              |            |   | -   |                    | -          |
| Municipal Court (Tri-Boro)            |        |   |              |            |   | -   |                    | -          |
| Other Expenses - Contractual          | 42-108 | 2 | 75,000.00    | 75,950.00  |   | 75,950.00   | 75,950.00          | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |            |   |   | Expended 2019      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b> |  | 75,000.00    | 75,950.00  | -   | 75,950.00   | 75,950.00          | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated |            |   |   | Expended 2019      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |           |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
| Bergen County Municipal Alliance - State              | 41-506 | 2 | 5,501.00     | 9,876.00  |   | 9,876.00  | 5,095.00           | 4,781.00  |
| Bergen County Municipal Alliance - Local              | 41-506 | 2 | 1,375.00     | 2,469.00  |   | 2,469.00  | 2,469.00           | -         |
| State of NJ Recycling Tonnage - Reserve               | 41-569 | 2 | 16,915.00    | 15,715.00 |   | 15,715.00   | 15,435.00          | 280.00    |
| Drunk Driving Enforcement Fund                        | 41-510 | 2 |              | 6,076.00  |   | 6,076.00  | -                  | 6,076.00  |
| Body Armor Replacement Fund                           | 41-505 | 2 | 1,848.00     | 2,138.00  |   | 2,138.00  | 1,056.00           | 1,082.00  |
| Distracted Driving Grant                              | 41-508 | 2 |              | 5,500.00  |   | 5,500.00  | -                  | 5,500.00  |
| Donation - Charles & Marilyn Clark Fund               | 40-851 | 2 |              | 5,000.00  |   | 5,000.00  | 4,265.00           | 735.00    |
| Alcohol Education Rehabilitation                      | 41-501 | 2 |              | 723.00    |   | 723.00  | 723.00             | -         |
| Clean Communities Grant                               | 41-602 | 2 |              | 15,462.00 |   | 15,462.00   | 2,566.00           | 12,896.00 |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |              |   |   | Expended 2019      |            |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 25,639.00    | 62,959.00    | -   | 62,959.00   | 31,609.00          | 31,350.00  |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 1,307,414.00 | 1,403,190.00 | -   | 1,403,190.00                                      | 1,364,727.00       | 38,463.00  |
| <b>Detail:</b>  |               |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | -            | -            | -   | -   | -                  | -          |
| Other Expenses  | 34-305        | 2 | 1,307,414.00 | 1,403,190.00 | -   | 1,403,190.00                                      | 1,364,727.00       | 38,463.00  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 100,000.00   | 150,000.00 | -   | 150,000.00  | 150,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 900,000.00   | 318,000.00 |   | 318,000.00  | 318,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | -            | 250,000.00 |   | 250,000.00  | 250,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 184,900.00   | 4,571.00   |   | 4,571.00  | 4,571.00           | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | -            | 290,413.00 |   | 290,413.00  | 290,413.00         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA          |  | Appropriated |            |   |   | Expended 2019      |            |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 1,084,900.00 | 862,984.00 | -   | 862,984.00  | 862,984.00         | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   | -            |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deferred Charges Unfunded - Ord. #18-04  | 46-896 | 2 | -            | 125,003.00   | XXXXXXXXXX                                | 125,003.00  | 125,003.00         | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                               | 46-999 |   | -            | 125,003.00   | XXXXXXXXXX                                | 125,003.00  | 125,003.00         | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |   |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance<br/>Board: Cash Deficit of Preceding</b>        | 46-885 |   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |   | 2,492,314.00 | 2,541,177.00 | -   | 2,541,177.00                                      | 2,502,714.00       | 38,463.00  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2019      |            |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
|   |        |  | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |  |               |               |   | -   |                    | XXXXXXXXXX |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 2,492,314.00  | 2,541,177.00  | -   | 2,541,177.00                                      | 2,502,714.00       | 38,463.00  |
|   |        |  |               |               |   |   |                    |            |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 12,862,400.00 | 12,659,303.00 | 40,900.00                                 | 12,700,203.00                                     | 11,945,439.00      | 754,764.00 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 813,000.00    | 788,000.00    | XXXXXXXXXX                                | 788,000.00  | 788,000.00         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 13,675,400.00 | 13,447,303.00 | 40,900.00                                 | 13,488,203.00                                     | 12,733,439.00      | 754,764.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |   |   | Expended 2019      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>              | 34-299 | 10,370,086.00 | 10,118,126.00 | 40,900.00                                 | 10,159,026.00                                     | 9,442,725.00       | 716,301.00 |
| <b>Municipal Purposes within "CAPS"</b>                    | XXXXXX |               |               |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>               | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>                                    | 34-300 | 1,206,775.00  | 1,264,281.00  | -   | 1,264,281.00                                      | 1,257,168.00       | 7,113.00   |
| <b>Uniform Construction Code</b>                           | 22-999 | -             | -             | -   | -   | -                  | -          |
| <b>Shared Service Agreements</b>                           | 42-999 | 75,000.00     | 75,950.00     | -   | 75,950.00   | 75,950.00          | -          |
| <b>Additional Appropriations Offset by Revenues</b>        | 34-303 | -             | -             | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>    | 40-999 | 25,639.00     | 62,959.00     | -   | 62,959.00   | 31,609.00          | 31,350.00  |
| <b>Total Operations Excluded from "CAPS"</b>               | 34-305 | 1,307,414.00  | 1,403,190.00  | -   | 1,403,190.00                                      | 1,364,727.00       | 38,463.00  |
| <b>(C) Capital Improvements</b>                            | 44-999 | 100,000.00    | 150,000.00    | -   | 150,000.00  | 150,000.00         | -          |
| <b>(D) Municipal Debt Service</b>                          | 45-999 | 1,084,900.00  | 862,984.00    | -   | 862,984.00  | 862,984.00         | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>               | 46-999 | -             | 125,003.00    | XXXXXXXXXX                                | 125,003.00  | 125,003.00         | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                            | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>        | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                  | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>               | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                   | 50-899 | 813,000.00    | 788,000.00    | XXXXXXXXXX                                | 788,000.00  | 788,000.00         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                        | 34-499 | 13,675,400.00 | 13,447,303.00 | 40,900.00                                 | 13,488,203.00                                     | 12,733,439.00      | 754,764.00 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2019      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2020         | 2019 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2019<br>Paid or Charged |
|  |        | 2020         | 2019 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2019      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2020         | 2019 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2019<br>Paid or Charged |
|   |        | 2020         | 2019 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2019      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2020         | 2019 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2019<br>Paid or Charged |
|   |        | 2020         | 2019 |                                  |
| 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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act; Uniform fire Safety Act - Penalties; Centennial Causeway; Open Space, Recreation, Farmland and Historic

Preservation Trust; Sidewalk Improvements; Affordable Housing; Parking Offenses Adjudication Act; Restoration to Train Station; Renovation to

Westervelt/Lydecker Property; Accumulated Absences; Drug Abuse Resistance Education (DARE) Program

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS  |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 6,290,106.00        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                     |
| Federal and State Grants Receivable                           | 1110200        | 57,773.00           |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX            |
| Taxes Receivable  | 1110300        | 231,070.00          |
| Tax Title Lien Receivable                                     | 1110400        |                     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                     |
| Other Receivables   | 1110600        | 9,431.00            |
| Deferred Charges Required to be in 2020 Budget                | 1110700        | 40,900.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800        | -                   |
| <b>Total Assets</b>   | <b>1110900</b> | <b>6,629,280.00</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |               |                     |
|--|---------------|---------------------|
| *Cash Liabilities                              | 2110100       | 4,729,521.00        |
| Reserves for Receivables                       | 2110200       | 240,501.00          |
| Surplus  | 2110300       | 1,659,258.00        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>6,629,280.00</b> |

|   |         |   |
|---|---------|---|
| School Tax Levy Unpaid                        | 2220170 |   |
| Less: School Tax Deferred                     | 2220200 |   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |         | YEAR 2019     | YEAR 2018     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                                    | 2310100 | 1,943,217.00  | 1,708,699.00  |
| CURRENT REVENUE ON A CASH BASIS:                                | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Current Taxes: *(Percentage Collected 2019 98.85%, 2018 98.85%) | 2310200 | 42,039,082.00 | 41,088,280.00 |
| Delinquent Taxes  | 2310300 | 163,529.00    | 225,178.00    |
| Other Revenues and Additions to Income                          | 2310400 | 2,811,701.00  | 3,100,431.00  |
| Total Funds   | 2310500 | 46,957,529.00 | 46,122,588.00 |
| EXPENDITURES AND TAX REQUIREMENTS:                              | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Municipal Appropriations  | 2310600 | 12,700,203.00 | 12,288,849.00 |
| School Taxes (Including Local and Regional)                     | 2310700 | 27,625,376.00 | 26,836,836.00 |
| County Taxes (Including Added Tax Amounts)                      | 2310800 | 4,791,407.00  | 4,841,134.00  |
| Special District Taxes  | 2310900 | 204,288.00    | 202,364.00    |
| Other Expenditures and Deductions from Income                   | 2311000 | 17,897.00     | 10,188.00     |
| Total Expenditures and Tax Requirements                         | 2311100 | 45,339,171.00 | 44,179,371.00 |
| Less: Expenditures to be Raised by Future Taxes                 | 2311200 | 40,900.00     |               |
| Total Adjusted Expenditures and Tax Requirements                | 2311300 | 45,298,271.00 | 44,179,371.00 |
| Surplus Balance - December 31st                                 | 2311400 | 1,659,258.00  | 1,943,217.00  |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2019          | 2311500 | 1,659,258.00 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,400,000.00 |
| Surplus Balance Remaining                  | 2311700 | 259,258.00   |

2020

**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.

**BOROUGH OF WOODCLIFF LAKE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2020 through 2022. 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<br>CAPITAL |
|------|--------------------|
| 2020 | \$1,467,500        |
| 2021 | \$2,952,700        |
| 2022 | \$1,891,000        |

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WOODCLIFF LAKE**

| 1<br>PROJECT TITLE                              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2020 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Acquisition of DPW SUV Vehicle                  |                     | 45,000.00                 |                                      |  | 2,250.00                       |                       |                                     | 42,750.00             |                                   |
| Acquisition of 40 Yd Container                  |                     | 9,000.00                  |                                      |  | 450.00                         |                       |                                     | 8,550.00              |                                   |
| Acquisition of Flatbed Leaf Trucks with plow    |                     | 720,000.00                |                                      |  | 11,500.00                      |                       |                                     | 218,500.00            | 490,000.00                        |
| Acquisition of Roll Off Truck                   |                     | 180,000.00                |                                      |  |                                |                       |                                     |                       | 180,000.00                        |
| Acquisition of DPW Small Garbage Truck          |                     | 115,000.00                |                                      |  |                                |                       |                                     |                       | 115,000.00                        |
| Acquisition of DPW - F450 With Plow             |                     | 70,000.00                 |                                      |  |                                |                       |                                     |                       | 70,000.00                         |
| Acquisition of DPW Large Garbage Truck          |                     | 230,000.00                |                                      |  |                                |                       |                                     |                       | 230,000.00                        |
| Acquisition of DPW - F250 Pickup                |                     | 45,000.00                 |                                      |  |                                |                       |                                     |                       | 45,000.00                         |
| Acquisition of DPW - Backhoe                    |                     | 125,000.00                |                                      |  |                                |                       |                                     |                       | 125,000.00                        |
| Acquisition of DPW - Gator ATV                  |                     | 25,000.00                 |                                      |  |                                |                       |                                     |                       | 25,000.00                         |
| Acquisition of DPW - Street Sweeper (1/2 Share) |                     | 135,000.00                |                                      |  |                                |                       |                                     |                       | 135,000.00                        |
| Acquisition of Police SUV Vehicle               |                     | 70,000.00                 |                                      |  | 3,500.00                       |                       |                                     | 66,500.00             |                                   |
| Acquisition of Police UTV Support Vehicle       |                     | 29,000.00                 |                                      |  |                                |                       |                                     |                       | 29,000.00                         |
| Acquisition of Fire Chief's Vehicle             |                     | 80,000.00                 |                                      |  | 4,000.00                       |                       |                                     | 76,000.00             |                                   |
| Acquisition of Fire Apparatus                   |                     | 875,000.00                |                                      |  |                                |                       |                                     |                       | 875,000.00                        |
| Acquisition of Fire Utility Pickup Truck        |                     | 75,000.00                 |                                      |  |                                |                       |                                     |                       | 75,000.00                         |
| Road Resurfacing Program                        |                     | 1,200,000.00              |                                      |  | 17,500.00                      | 150,000.00            |                                     | 332,500.00            | 700,000.00                        |
| Improvement to Werimus Culverts                 |                     | 150,000.00                |                                      |  |                                |                       |                                     |                       | 150,000.00                        |
| <b>TOTAL - THIS PAGE</b>                        | <b>XXXXX</b>        | <b>4,178,000.00</b>       | <b>-</b>                             | <b>-</b>   | <b>39,200.00</b>               | <b>150,000.00</b>     | <b>-</b>                            | <b>744,800.00</b>     | <b>3,244,000.00</b>               |



**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WOODCLIFF LAKE**

| 1<br>PROJECT TITLE                              | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| DPW - Various Improvements (Bathroom/Break      |                        | 70,000.00                       |   |  |                                   |                          |  |                          | 70,000.00                                  |
| DPW - Sewer Pump Station Upgrades               |                        | 545,000.00                      |   |  | 3,750.00                          |                          |  | 71,250.00                | 470,000.00                                 |
| DPW - Roof Replacement                          |                        | 30,000.00                       |   |  |                                   |                          |  |                          | 30,000.00                                  |
| Lights - Tennis Court/Arboreteum                |                        | 15,000.00                       |   |  |                                   |                          |  |                          | 15,000.00                                  |
| Boro Hall - Storage Building Shed for PD/FD/DF  |                        | 110,000.00                      |   |  |                                   |                          |  |                          | 110,000.00                                 |
| Field Improvements - Bagley Field Scoreboard    |                        | 5,000.00                        |   |  |                                   |                          |  |                          | 5,000.00                                   |
| Tennis Court Interlocking Flooring              |                        | 80,000.00                       |   |  | 4,000.00                          |                          |  | 76,000.00                |  |
| Tennis Court Resurfacing Improvements           |                        | 75,000.00                       |   |  |                                   |                          |  |                          | 75,000.00                                  |
| Old Mill Swim Pool House Improvements           |                        | 300,000.00                      |   |  |                                   |                          |  |                          | 300,000.00                                 |
| Old Mill Swim Pool Entry Improvements           |                        | 52,000.00                       |   |  | 2,600.00                          |                          |  | 49,400.00                |  |
| Tent/Pavillion Improvements                     |                        | 80,000.00                       |   |  | 4,000.00                          |                          |  | 76,000.00                |  |
| Improvements to DPW Storage Building/Fencin     |                        | 120,000.00                      |   |  |                                   |                          |  |                          | 120,000.00                                 |
| Police - Radios                                 |                        | 15,000.00                       |   |  | 750.00                            |                          |  | 14,250.00                |  |
| Police/Boro Hall - Security Upgrades            |                        | 40,000.00                       |   |  | 2,000.00                          |                          |  | 38,000.00                |  |
| Police - Data Processing Equipment              |                        | 30,000.00                       |   |  | 1,500.00                          |                          |  | 28,500.00                |  |
| Acquisition of Police Mobile ALPR ( Auto Licens |                        | 16,000.00                       |   |  | 800.00                            |                          |  | 15,200.00                |  |
| Police - Alcohol Breatheralyzer Machine         |                        | 20,000.00                       |   |  |                                   |                          |  |                          | 20,000.00                                  |
| Police - Speed Trailer w/ALPR                   |                        | 19,000.00                       |   |  |                                   |                          |  |                          | 19,000.00                                  |
| <b>TOTAL - THIS PAGE</b>                        | <b>xxxxx</b>           | 1,622,000.00                    | -   | -  | 19,400.00                         | -                        | -                                      | 368,600.00               | 1,234,000.00                               |

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WOODCLIFF LAKE**

| 1<br>PROJECT TITLE                              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2020 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Police - Tazers/Body Cams                       |                     | 35,000.00                 |                                      |  |                                |                       |                                     |                       | 35,000.00                         |
| Fire - Air Bottle Cascade System                |                     | 55,000.00                 |                                      |  | 2,750.00                       |                       |                                     | 52,250.00             |                                   |
| Fire - Various Equipment for New Fire Apparatus |                     | 162,000.00                |                                      |  |                                |                       |                                     |                       | 162,000.00                        |
| Fire - Thermal Imaging Cameras                  |                     | 30,000.00                 |                                      |  |                                |                       |                                     |                       | 30,000.00                         |
| OEM - Communication/Video/Various Other Eq      |                     | 23,000.00                 |                                      |  | 600.00                         |                       |                                     | 12,400.00             | 10,000.00                         |
| DPW - Trailer                                   |                     | 4,500.00                  |                                      |  | 225.00                         |                       |                                     | 4,275.00              |                                   |
| DPW - Grapppler for Leaves                      |                     | 16,000.00                 |                                      |  | 800.00                         |                       |                                     | 15,200.00             |                                   |
| DPW - Leaf Chutes                               |                     | 10,000.00                 |                                      |  | 550.00                         |                       |                                     | 9,450.00              |                                   |
| DPW - Storm Drain Frames                        |                     | 21,000.00                 |                                      |  | 350.00                         |                       |                                     | 6,650.00              | 14,000.00                         |
| DPW - Turfcat Mower                             |                     | 30,000.00                 |                                      |  |                                |                       |                                     |                       | 30,000.00                         |
| DPW - Lifts for Garbage Trucks                  |                     | 18,000.00                 |                                      |  |                                |                       |                                     |                       | 18,000.00                         |
| DPW - Stander Blower                            |                     | 12,000.00                 |                                      |  |                                |                       |                                     |                       | 12,000.00                         |
| DPW - Recycling Containers                      |                     | 6,000.00                  |                                      |  |                                |                       |                                     |                       | 6,000.00                          |
| DPW - Paint Machines                            |                     | 8,700.00                  |                                      |  |                                |                       |                                     |                       | 8,700.00                          |
| Park/Rec - Old Mill Swim Pool Lounges/Tables/   |                     | 15,000.00                 |                                      |  | 250.00                         |                       |                                     | 4,750.00              | 10,000.00                         |
| Park/Rec - Vacuum                               |                     | 5,000.00                  |                                      |  | 250.00                         |                       |                                     | 4,750.00              |                                   |
| Park/Rec - Electronic Sign Board                |                     | 60,000.00                 |                                      |  | 1,500.00                       |                       |                                     | 28,500.00             | 30,000.00                         |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                     | xxxxx               | 6,311,200.00              | -                                    | -  | 65,875.00                      | 150,000.00            | -                                   | 1,251,625.00          | 4,843,700.00                      |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1<br>PROJECT TITLE                          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |                     |                     |            |            |            |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2020                      | 5b<br>2021          | 5c<br>2022          | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
| Acquisition of DPW SUV Vehicle              |                     | 45,000.00                 |                                | 45,000.00                       |                     |                     |            |            |            |
| Acquisition of 40 Yd Container              |                     | 9,000.00                  |                                | 9,000.00                        |                     |                     |            |            |            |
| Acquisition of Flatbed Leaf Trucks with plo |                     | 720,000.00                |                                | 230,000.00                      | 240,000.00          | 250,000.00          |            |            |            |
| Acquisition of Roll Off Truck               |                     | 180,000.00                |                                |                                 | 180,000.00          |                     |            |            |            |
| Acquisition of DPW Small Garbage Truck      |                     | 115,000.00                |                                |                                 |                     | 115,000.00          |            |            |            |
| Acquisition of DPW - F450 With Plow         |                     | 70,000.00                 |                                |                                 |                     | 70,000.00           |            |            |            |
| Acquisition of DPW Large Garbage Truck      |                     | 230,000.00                |                                |                                 |                     | 230,000.00          |            |            |            |
| Acquisition of DPW - F250 Pickup            |                     | 45,000.00                 |                                |                                 |                     | 45,000.00           |            |            |            |
| Acquisition of DPW - Backhoe                |                     | 125,000.00                |                                |                                 | 125,000.00          |                     |            |            |            |
| Acquisition of DPW - Gator ATV              |                     | 25,000.00                 |                                |                                 | 25,000.00           |                     |            |            |            |
| Acquisition of DPW - Street Sweeper (1/2 \$ |                     | 135,000.00                |                                |                                 | 135,000.00          |                     |            |            |            |
| Acquisition of Police SUV Vehicle           |                     | 70,000.00                 |                                | 70,000.00                       |                     |                     |            |            |            |
| Acquisition of Police UTV Support Vehicle   |                     | 29,000.00                 |                                |                                 | 29,000.00           |                     |            |            |            |
| Acquisition of Fire Chief's Vehicle         |                     | 80,000.00                 |                                | 80,000.00                       |                     |                     |            |            |            |
| Acquisition of Fire Apparatus               |                     | 875,000.00                |                                |                                 | 875,000.00          |                     |            |            |            |
| Acquisition of Fire Utility Pickup Truck    |                     | 75,000.00                 |                                |                                 |                     | 75,000.00           |            |            |            |
| Road Resurfacing Program                    |                     | 1,200,000.00              |                                | 500,000.00                      | 350,000.00          | 350,000.00          |            |            |            |
| Imorovement to Werimus Culverts             |                     | 150,000.00                |                                |                                 | 150,000.00          |                     |            |            |            |
| <b>TOTAL - THIS PAGE</b>                    | <b>xxxxx</b>        | <b>4,178,000.00</b>       | <b>xxxxxxxxxxx</b>             | <b>934,000.00</b>               | <b>2,109,000.00</b> | <b>1,135,000.00</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
| DPW - Various Improvements (Bathroom/E     |                     | 70,000.00                 |                                |                                 | 70,000.00  |            |            |            |            |
| DPW - Sewer Pump Station Upgrades          |                     | 545,000.00                |                                | 75,000.00                       | 230,000.00 | 240,000.00 |            |            |            |
| DPW - Roof Replacement                     |                     | 30,000.00                 |                                |                                 |            | 30,000.00  |            |            |            |
| Lights - Tennis Court/Arboreteum           |                     | 15,000.00                 |                                |                                 |            | 15,000.00  |            |            |            |
| Boro Hall - Storage Building Shed for PD/F |                     | 110,000.00                |                                |                                 | 110,000.00 |            |            |            |            |
| Field Improvements - Bagley Field Scorebd  |                     | 5,000.00                  |                                |                                 | 5,000.00   |            |            |            |            |
| Tennis Court Interlocking Flooring         |                     | 80,000.00                 |                                | 80,000.00                       |            |            |            |            |            |
| Tennis Court Resurfacing Improvements      |                     | 75,000.00                 |                                |                                 |            | 75,000.00  |            |            |            |
| Old Mill Swim Pool House Improvements      |                     | 300,000.00                |                                |                                 |            | 300,000.00 |            |            |            |
| Old Mill Swim Pool Entry Improvements      |                     | 52,000.00                 |                                | 52,000.00                       |            |            |            |            |            |
| Tent/Pavillion Improvements                |                     | 80,000.00                 |                                | 80,000.00                       |            |            |            |            |            |
| Improvements to DPW Storage Building/Fe    |                     | 120,000.00                |                                |                                 | 120,000.00 |            |            |            |            |
| Police - Radios                            |                     | 15,000.00                 |                                | 15,000.00                       |            |            |            |            |            |
| Police/Boro Hall - Security Upgrades       |                     | 40,000.00                 |                                | 40,000.00                       |            |            |            |            |            |
| Police - Data Processing Equipment         |                     | 30,000.00                 |                                | 30,000.00                       |            |            |            |            |            |
| Acquisition of Police Mobile ALPR ( Auto L |                     | 16,000.00                 |                                | 16,000.00                       |            |            |            |            |            |
| Police - Alcohol Breatheralyzer Machine    |                     | 20,000.00                 |                                |                                 | 20,000.00  |            |            |            |            |
| Police - Speed Trailer w/ALPR              |                     | 19,000.00                 |                                |                                 |            | 19,000.00  |            |            |            |
| <b>TOTAL - THIS PAGE</b>                   | <b>XXXXX</b>        | 1,622,000.00              | <b>XXXXXXXXXX</b>              | 388,000.00                      | 555,000.00 | 679,000.00 | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WOODCLIFF LAKE

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |            |            |            |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2020                      | 5b<br>2021   | 5c<br>2022   | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
| Police - Tazers/Body Cams                 |                     | 35,000.00                 |                                |                                 |              | 35,000.00    |            |            |            |
| Fire - Air Bottle Cascade System          |                     | 55,000.00                 |                                | 55,000.00                       |              |              |            |            |            |
| Fire - Various Equipment for New Fire App |                     | 162,000.00                |                                |                                 | 162,000.00   |              |            |            |            |
| Fire - Thermal Imaging Cameras            |                     | 30,000.00                 |                                |                                 | 15,000.00    | 15,000.00    |            |            |            |
| OEM - Communication/Video/Various Othe    |                     | 23,000.00                 |                                | 12,000.00                       | 10,000.00    |              |            |            |            |
| DPW - Trailer                             |                     | 4,500.00                  |                                | 4,500.00                        |              |              |            |            |            |
| DPW - Grappler for Leaves                 |                     | 16,000.00                 |                                | 16,000.00                       |              |              |            |            |            |
| DPW - Leaf Chutes                         |                     | 10,000.00                 |                                | 11,000.00                       |              |              |            |            |            |
| DPW - Storm Drain Frames                  |                     | 21,000.00                 |                                | 7,000.00                        | 7,000.00     | 7,000.00     |            |            |            |
| DPW - Turfcat Mower                       |                     | 30,000.00                 |                                |                                 | 15,000.00    | 15,000.00    |            |            |            |
| DPW - Lifts for Garbage Trucks            |                     | 18,000.00                 |                                |                                 | 18,000.00    |              |            |            |            |
| DPW - Stander Blower                      |                     | 12,000.00                 |                                |                                 | 12,000.00    |              |            |            |            |
| DPW - Recycling Containers                |                     | 6,000.00                  |                                |                                 | 6,000.00     |              |            |            |            |
| DPW - Paint Machines                      |                     | 8,700.00                  |                                |                                 | 8,700.00     |              |            |            |            |
| Park/Rec - Old Mill Swim Pool Lounges/Ta  |                     | 15,000.00                 |                                | 5,000.00                        | 5,000.00     | 5,000.00     |            |            |            |
| Park/Rec - Vacuum                         |                     | 5,000.00                  |                                | 5,000.00                        |              |              |            |            |            |
| Park/Rec - Electronic Sign Board          |                     | 60,000.00                 |                                | 30,000.00                       | 30,000.00    |              |            |            |            |
|   |                     | -                         |                                |                                 |              |              |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>               | <b>xxxxx</b>        | 6,311,200.00              | <b>xxxxxxxxxxx</b>             | 1,467,500.00                    | 2,952,700.00 | 1,891,000.00 | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODCLIFF LAKE

| 1<br>Project Title                     | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Acquisition of DPW SUV Vehicle         | 45,000.00                     |                            |                    | 2,250.00                            |                         |  | 42,750.00       |                           |                  |              |
| Acquisition of 40 Yd Container         | 9,000.00                      |                            |                    | 450.00                              |                         |  | 8,550.00        |                           |                  |              |
| Acquisition of Flatbed Leaf Trucks     | 720,000.00                    |                            |                    | 36,000.00                           |                         |  | 684,000.00      |                           |                  |              |
| Acquisition of Roll Off Truck          | 180,000.00                    |                            |                    | 9,000.00                            |                         |  | 171,000.00      |                           |                  |              |
| Acquisition of DPW Small Garbage       | 115,000.00                    |                            |                    | 5,750.00                            |                         |  | 109,250.00      |                           |                  |              |
| Acquisition of DPW - F450 With Plc     | 70,000.00                     |                            |                    | 3,500.00                            |                         |  | 66,500.00       |                           |                  |              |
| Acquisition of DPW Large Garbage       | 230,000.00                    |                            |                    | 11,500.00                           |                         |  | 218,500.00      |                           |                  |              |
| Acquisition of DPW - F250 Pickup       | 45,000.00                     |                            |                    | 2,250.00                            |                         |  | 42,750.00       |                           |                  |              |
| Acquisition of DPW - Backhoe           | 125,000.00                    |                            |                    | 6,250.00                            |                         |  | 118,750.00      |                           |                  |              |
| Acquisition of DPW - Gator ATV         | 25,000.00                     |                            |                    | 1,250.00                            |                         |  | 23,750.00       |                           |                  |              |
| Acquisition of DPW - Street Sweep      | 135,000.00                    |                            |                    | 6,750.00                            |                         |  | 128,250.00      |                           |                  |              |
| Acquisition of Police SUV Vehicle      | 70,000.00                     |                            |                    | 3,500.00                            |                         |  | 66,500.00       |                           |                  |              |
| Acquisition of Police UTV Support V    | 29,000.00                     |                            |                    | 1,450.00                            |                         |  | 27,550.00       |                           |                  |              |
| Acquisition of Fire Chief's Vehicle    | 80,000.00                     |                            |                    | 4,000.00                            |                         |  | 76,000.00       |                           |                  |              |
| Acquisition of Fire Apparatus          | 875,000.00                    |                            |                    | 43,750.00                           |                         |  | 831,250.00      |                           |                  |              |
| Acquisition of Fire Utility Pickup Tru | 75,000.00                     |                            |                    | 3,750.00                            |                         |  | 71,250.00       |                           |                  |              |
| Road Resurfacing Program               | 1,200,000.00                  |                            |                    | 52,500.00                           | 150,000.00              |  | 1,147,500.00    |                           |                  |              |
| Imorovement to Werimus Culverts        | 150,000.00                    |                            |                    | 7,500.00                            |                         |  | 142,500.00      |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>               | 4,178,000.00                  | -                          | -                  | 201,400.00                          | 150,000.00              | -  | 3,976,600.00    | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODCLIFF LAKE

| 1<br>Project Title                      | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| DPW - Various Improvements (Bath)       | 70,000.00                     |                            |                    | 3,500.00                            |                         |  | 66,500.00       |                           |                  |              |
| DPW - Sewer Pump Station Upgrade        | 545,000.00                    |                            |                    | 27,250.00                           |                         |  | 517,750.00      |                           |                  |              |
| DPW - Roof Replacement                  | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |              |
| Lights - Tennis Court/Arboreteum        | 15,000.00                     |                            |                    | 750.00                              |                         |  | 14,250.00       |                           |                  |              |
| Boro Hall - Storage Building Shed       | 110,000.00                    |                            |                    | 5,500.00                            |                         |  | 104,500.00      |                           |                  |              |
| Field Improvements - Bagley Field       | 5,000.00                      |                            |                    | 250.00                              |                         |  | 4,750.00        |                           |                  |              |
| Tennis Court Interlocking Flooring      | 80,000.00                     |                            |                    | 4,000.00                            |                         |  | 76,000.00       |                           |                  |              |
| Tennis Court Resurfacing Improvement    | 75,000.00                     |                            |                    | 3,750.00                            |                         |  | 71,250.00       |                           |                  |              |
| Old Mill Swim Pool House Improvement    | 300,000.00                    |                            |                    | 15,000.00                           |                         |  | 285,000.00      |                           |                  |              |
| Old Mill Swim Pool Entry Improvement    | 52,000.00                     |                            |                    | 2,600.00                            |                         |  | 49,400.00       |                           |                  |              |
| Tent/Pavillion Improvements             | 80,000.00                     |                            |                    | 4,000.00                            |                         |  | 76,000.00       |                           |                  |              |
| Improvements to DPW Storage Building    | 120,000.00                    |                            |                    | 6,000.00                            |                         |  | 114,000.00      |                           |                  |              |
| Police - Radios                         | 15,000.00                     |                            |                    | 750.00                              |                         |  | 14,250.00       |                           |                  |              |
| Police/Boro Hall - Security Upgrade     | 40,000.00                     |                            |                    | 2,000.00                            |                         |  | 38,000.00       |                           |                  |              |
| Police - Data Processing Equipment      | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |              |
| Acquisition of Police Mobile ALPR (     | 16,000.00                     |                            |                    | 800.00                              |                         |  | 15,200.00       |                           |                  |              |
| Police - Alcohol Breatheralyzer Machine | 20,000.00                     |                            |                    | 1,000.00                            |                         |  | 19,000.00       |                           |                  |              |
| Police - Speed Trailer w/ALPR           | 19,000.00                     |                            |                    | 950.00                              |                         |  | 18,050.00       |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                | 1,622,000.00                  | -                          | -                  | 81,100.00                           | -                       | -  | 1,540,900.00    | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODCLIFF LAKE

| 1<br>Project Title                 | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                    |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Police - Tazers/Body Cams          | 35,000.00                     |                            |                    | 1,750.00                            |                         |  | 33,250.00       |                           |                  |              |
| Fire - Air Bottle Cascade System   | 55,000.00                     |                            |                    | 2,750.00                            |                         |  | 52,250.00       |                           |                  |              |
| Fire - Various Equipment for New F | 162,000.00                    |                            |                    | 8,100.00                            |                         |  | 153,900.00      |                           |                  |              |
| Fire - Thermal Imaging Cameras     | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |              |
| OEM - Communication/Video/Vario    | 23,000.00                     |                            |                    | 1,150.00                            |                         |  | 20,900.00       |                           |                  |              |
| DPW - Trailer                      | 4,500.00                      |                            |                    | 225.00                              |                         |  | 4,275.00        |                           |                  |              |
| DPW - Grapppler for Leaves         | 16,000.00                     |                            |                    | 800.00                              |                         |  | 15,200.00       |                           |                  |              |
| DPW - Leaf Chutes                  | 10,000.00                     |                            |                    | 500.00                              |                         |  | 10,450.00       |                           |                  |              |
| DPW - Storm Drain Frames           | 21,000.00                     |                            |                    | 1,050.00                            |                         |  | 19,950.00       |                           |                  |              |
| DPW - Turfcat Mower                | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |              |
| DPW - Lifts for Garbage Trucks     | 18,000.00                     |                            |                    | 900.00                              |                         |  | 17,100.00       |                           |                  |              |
| DPW - Stander Blower               | 12,000.00                     |                            |                    | 600.00                              |                         |  | 11,400.00       |                           |                  |              |
| DPW - Recycling Containers         | 6,000.00                      |                            |                    | 300.00                              |                         |  | 5,700.00        |                           |                  |              |
| DPW - Paint Machines               | 8,700.00                      |                            |                    | 435.00                              |                         |  | 8,265.00        |                           |                  |              |
| Park/Rec - Old Mill Swim Pool Lour | 15,000.00                     |                            |                    | 750.00                              |                         |  | 14,250.00       |                           |                  |              |
| Park/Rec - Vacuum                  | 5,000.00                      |                            |                    | 250.00                              |                         |  | 4,750.00        |                           |                  |              |
| Park/Rec - Electronic Sign Board   | 60,000.00                     |                            |                    | 3,000.00                            |                         |  | 57,000.00       |                           |                  |              |
|                                    | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>        | 6,311,200.00                  | -                          | -                  | 308,060.00                          | 150,000.00              | -  | 6,003,140.00    | -                         | -                | -            |



| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |                       | Realized in Cash in 2019 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2019   |            |
|-------------------------------------|--------|-------------|-----------------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2020        | 2019                  |                          |   |          | for 2020     | for 2019   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 207,531.00  | 204,077.00            | 204,288.00               | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |                       |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |                       | 1,507.00                 | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |                       |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 |             |                       |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |                       |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|                                     |        |             |                       |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |                       |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |             |                       |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |             |                       |                          |   |          |              |            |                 | -          |
|                                     |        |             |                       |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| Total Trust Fund Revenues:          | 54-299 | 207,531.00  | 204,077.00            | 205,795.00               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |                       |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |                       |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | 2001<br><i>(Date)</i> |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          | 0.01                  |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |                       |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |                       |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | <i>(Acres)</i>        |                          | Reserve for Future Use                                | 54-950-2 | 207,531.00   | 204,077.00 | 205,795.00      | *          |
| Recreation land preserved in 2019:  |        |             | <i>(Acres)</i>        |                          | Total Trust Fund Appropriations:                      | 54-499   | 207,531.00   | 204,077.00 | 205,795.00      | -          |
| Farmland preserved in 2019:         |        |             | <i>(Acres)</i>        |                          |   |          |              |            |                 |            |

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

Contracting Unit: **BOROUGH OF WOODCLIFF LAKE**

Year Ending: December 31, 2019

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