2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE **COUNTY:** BERGEN

Mayor's Name	Term Expires
Carlos Rendo	2023

Municipal Officials

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

Governing Body Members

Name	Term Expires
Stephen Falanga	2022
Jacqueline Gadaleta	2021
Nancy Gross	2020
Angela Hayes	2022
Craig Marson	2020
Brian Singleton	2020

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

2020
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4 day of May, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4 day of May, 2020

debbiedakin@wclnj.com
Clerk

188 Pascack Road, P.O. Box 8619
Address

Woodcliff Lake, New Jersey 07677
Address

201-391-4977
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4 day of May, 2020

plerch@lvhcpa.com
Registered Municipal Accountant

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

Lerch, Vinci & Higgins, LLP
Address

201-791-7100
Phone Number

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

Certified by me, this 4 day of May, 2020

hlaufeld@cresskillboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, **2020** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, **2020** **By:** _____

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	**Gadaleta** **Gross** **Hayes** **Singleton** **Spelling**	**Nays**	**Falanga**
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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,636,386.00
2. Appropriations excluded from "CAPS" -	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)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,492,314.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.13%* Percent of Tax Collections	813,000.00
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	12,941,700.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,891,361.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,050,339.00
(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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
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	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,733,439.00	-	-	-	-	-	-
Reserved	754,764.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,488,203.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	13,418,100.00
Cap Base Adjustment:	
Subtotal	13,418,100.00
Exceptions Less:	
Total Other Operations	1,264,281.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	75,950.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	862,984.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	33,756.00
Judgements	
Total Deferred Charges	125,003.00
Cash Deficit	
Reserve for Uncollected Taxes	788,000.00
Total Exceptions	3,299,974.00
Amount on Which CAP is Applied	10,118,126.00
2.5% CAP	252,953.15
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,371,079.15

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,371,079.15
Additions:		
New Construction (Assessor Certification)		33,108.09
2018 Cap Bank		94,980.00
2019 Cap Bank		186,931.00
Total Additions		315,019.09
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,686,098.24
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	101,181.26
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,787,279.50

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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.

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	9,866,601.00
Plus 2% CAP Increase	197,332.02
ADJUSTED TAX LEVY	10,063,933.02
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,063,933.02

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)	0.498	
New Ratable Adjustment to Levy		33,108.09
Amounts approved by Referendum		
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,356,684.11
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,050,339.00
OVER OR (UNDER) 2% LEVY CAP		(306,345.11)
(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	-
Balance to Expire	98,278
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	-
Balance to Carry Forward (CY 2021)	159,557
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	10,356,684
Amount to be Raised by Taxation for Municipal Purpose	10,050,339
Available for Banking (CY 2021 - CY 2023)	306,345
Total Levy CAP Bank	882,673

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 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	33,750.00	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 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Department of Public Works - Recyclables	08-233	4,000.00	11,000.00	4,857.00
Hotel Tax	08-234	205,000.00	260,000.00	266,995.00
Verizon Franchise Fees	08-235	43,537.00	44,688.00	44,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	563,597.00	885,085.00	987,025.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	520,575.00	520,575.00	520,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	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
				-
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				-
				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA	08-106	14,000.00	15,000.00	14,903.00
Reserve for Aid in Lieu Taxes	08-130	8,925.00	16,549.00	16,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	563,597.00	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
Total Miscellaneous Revenues		13-099	1,341,361.00	1,897,699.00	1,835,819.00
4. Receipts from Delinquent Taxes		15-499	150,000.00	150,000.00	163,529.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,891,361.00	3,447,699.00	3,399,348.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	10,050,339.00	9,999,604.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	10,050,339.00	9,999,604.00	10,206,011.00
7. Total General Revenues		13-299	12,941,700.00	13,447,303.00	13,605,359.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	181,500.00	187,000.00		190,500.00	182,052.00	8,448.00
Other Expenses	20-100	2	138,500.00	150,000.00		150,000.00	147,530.00	2,470.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	11,500.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110	2	6,000.00	10,000.00		10,000.00	6,850.00	3,150.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	93,000.00	95,000.00		95,000.00	93,118.00	1,882.00
Other Expenses	20-120	2	37,500.00	42,500.00		42,500.00	22,817.00	19,683.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	191,000.00	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	6,500.00	11,500.00		6,500.00	3,657.00	2,843.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	67,500.00	68,500.00		68,500.00	66,092.00	2,408.00
Other Expenses	20-145	2	12,500.00	12,600.00		12,600.00	10,990.00	1,610.00
						-		-
Tax Assessment Administration	20-150					-		-
Other Expenses	20-150	2	151,700.00	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	55,000.00	75,000.00		75,000.00	53,651.00	21,349.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	64,750.00	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,522,000.00	2,472,225.00		2,472,225.00	2,413,101.00	59,124.00
Other Expenses	25-240	2	186,775.00	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	132,850.00	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	56,500.00	56,500.00		58,500.00	55,082.00	3,418.00
Other Expenses	25-265	2	10,450.00	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
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	698,000.00	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	138,500.00	168,850.00		152,650.00	127,686.00	24,964.00
						-		-
Vehice Maintenance	26-315					-		-
Other Expenses	26-315	2	75,000.00	92,500.00		92,500.00	69,756.00	22,744.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	124,300.00	268,500.00		298,500.00	298,491.00	9.00
Other Expenses	28-370	2	32,200.00	116,200.00		116,200.00	97,860.00	18,340.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	30,000.00	34,000.00		34,000.00	27,191.00	6,809.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
EDUCATIONAL FUNCTIONS						-		-
Municipal/County Library	29-392					-		-
Library Membership	29-392	2	25,000.00	30,000.00		30,000.00	21,550.00	8,450.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	14,800.00	19,800.00		19,800.00	12,926.00	6,874.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday	30-420					-		-
(RS 50:48-5.4)						-		-
Other Expenses	30-420	2	10,000.00	60,000.00		60,000.00	45,067.00	14,933.00
						-		-
						-		-
Salary Adjustment	30-425	1	-	75,000.00		2,500.00		2,500.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	132,000.00	135,000.00		145,000.00	131,577.00	13,423.00
Street Lighting	31-435	2	81,000.00	90,000.00		90,000.00	80,615.00	9,385.00
Telephone	31-440	2	16,500.00	33,000.00		33,000.00	16,080.00	16,920.00
Water	31-445	2	10,500.00	12,500.00		12,500.00	8,967.00	3,533.00
Gasoline	31-447	2	86,500.00	120,000.00		112,000.00	86,081.00	25,919.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	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
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		8,578,063.00	9,147,858.00	-	9,146,358.00	8,434,044.00	712,314.00
B. Contingent	**35-470**	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	**34-201**		8,578,063.00	9,147,858.00	-	9,146,358.00	8,434,044.00	712,314.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**34-201**	**1**	4,536,500.00	4,801,125.00	-	4,768,125.00	4,470,823.00	297,302.00
Other Expenses (Including Contingent)	**34-201**	**2**	4,041,563.00	4,346,733.00	-	4,378,233.00	3,963,221.00	415,012.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	40,900.00		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	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 (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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	1,058,323.00	970,268.00	40,900.00	1,012,668.00	1,008,681.00	3,987.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	9,636,386.00	10,118,126.00	40,900.00	10,159,026.00	9,442,725.00	716,301.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	400,000.00	500,000.00		500,000.00	500,000.00	-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		1,206,775.00	1,264,281.00	-	1,264,281.00	1,257,168.00	7,113.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	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	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		25,639.00	62,959.00	-	62,959.00	31,609.00	31,350.00
Total Operations - Excluded from "CAPS"	34-305		1,307,414.00	1,403,190.00	-	1,403,190.00	1,364,727.00	38,463.00
Detail:								
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	100,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
Green Trust Loan Program:	xxxxxx	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,084,900.00	862,984.00	-	862,984.00	862,984.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		-		xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 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 - Excluded from "CAPS"	46-999		-	125,003.00	xxxxxxxxxx	125,003.00	125,003.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxxx			xxxxxxxxxx
					xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				xxxxxxxxxx			xxxxxxxxxx
					xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	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 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,492,314.00	2,541,177.00	-	2,541,177.00	2,502,714.00	38,463.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,128,700.00	12,659,303.00	40,900.00	12,700,203.00	11,945,439.00	754,764.00
(M) Reserve for Uncollected Taxes	50-899	813,000.00	788,000.00	XXXXXXXXXX	788,000.00	788,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,941,700.00	13,447,303.00	40,900.00	13,488,203.00	12,733,439.00	754,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,636,386.00	10,118,126.00	40,900.00	10,159,026.00	9,442,725.00	716,301.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,206,775.00	1,264,281.00	-	1,264,281.00	1,257,168.00	7,113.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,000.00	75,950.00	-	75,950.00	75,950.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,639.00	62,959.00	-	62,959.00	31,609.00	31,350.00
Total Operations Excluded from "CAPS"	34-305	1,307,414.00	1,403,190.00	-	1,403,190.00	1,364,727.00	38,463.00
(C) Capital Improvements	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,084,900.00	862,984.00	-	862,984.00	862,984.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	125,003.00	XXXXXXXXXX	125,003.00	125,003.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	813,000.00	788,000.00	XXXXXXXXXX	788,000.00	788,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,941,700.00	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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.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, UCC Code Enforcement Fee Regular
Spring Festival Donations; Woodcliff Lake 125th Anniversary Celebration Donation

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	-
Total Assets	1110900	6,629,280.00

LIABILITIES, RESERVES AND SURPLUS

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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e 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
Imorovement to Werimus Culverts		150,000.00							150,000.00
TOTAL - THIS PAGE	**XXXXX**	4,178,000.00	-	-	39,200.00	150,000.00	-	744,800.00	3,244,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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/DP		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
TOTAL - THIS PAGE	**XXXXX**	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e 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 - Grappler 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
		-							
TOTAL - ALL PROJECTS	**xxxxx**	6,311,200.00	-	-	65,875.00	150,000.00	-	1,251,625.00	4,843,700.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 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 plov		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 S		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				
TOTAL - THIS PAGE	**xxxxx**	4,178,000.00	**xxxxxxxxxx**	934,000.00	2,109,000.00	1,135,000.00	-	-	-

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

Local Unit BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 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 Scorebo		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 Li		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			
TOTAL - THIS PAGE	**XXXXX**	1,622,000.00	**XXXXXXXXXX**	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 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				
		-							
TOTAL - ALL PROJECTS	**xxxxx**	6,311,200.00	**xxxxxxxxxx**	1,467,500.00	2,952,700.00	1,891,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit: BOROUGH OF WOODCLIFF LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d 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 v	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 Plo	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			
TOTAL - THIS PAGE	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Various Improvements (Batl	70,000.00			3,500.00			66,500.00			
DPW - Sewer Pump Station Upgrac	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 f	110,000.00			5,500.00			104,500.00			
Field Improvements - Bagley Field S	5,000.00			250.00			4,750.00			
Tennis Court Interlocking Flooring	80,000.00			4,000.00			76,000.00			
Tennis Court Resurfacing Improver	75,000.00			3,750.00			71,250.00			
Old Mill Swim Pool House Improver	300,000.00			15,000.00			285,000.00			
Old Mill Swim Pool Entry Improvem	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 Bui	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 Equipmer	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 Mac	20,000.00			1,000.00			19,000.00			
Police - Speed Trailer w/ALPR	19,000.00			950.00			18,050.00			
TOTAL - THIS PAGE	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d 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 - Grappler 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 Loun	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			
	-			-						
TOTAL - ALL PROJECTS	6,311,200.00	-	-	308,060.00	150,000.00	-	6,003,140.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **WOODCLIFF LAKE**, County of **BERGEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,050,339.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 207,531.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,400,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,341,361.00
Receipts from Delinquent Taxes			15-499	$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 10,050,339.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 12,941,700.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 8,578,063.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,058,323.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,307,414.00
(c Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 1,084,900.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 813,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,941,700.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

BOROUGH OF WOODCLIFF LAKE **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	207,531.00	204,077.00	204,288.00
Interest Income	54-113			1,507.00
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	207,531.00	204,077.00	205,795.00

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	207,531.00	204,077.00	205,795.00	*
Total Trust Fund Appropriations:	54-499	207,531.00	204,077.00	205,795.00	-

Summary of Program

Year Referendum Passed/Implemented:		2001 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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