

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Patrick Marana</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tom Argiro</u>	<u>12/31/2020</u>
<u>Louis DeLisio</u>	<u>12/31/2022</u>
<u>Ed Devlin</u>	<u>12/31/2022</u>
<u>Joseph McGuire</u>	<u>12/31/2021</u>
<u>Kenneth Shepard</u>	<u>12/31/2020</u>
<u>Peter Sotiropoulos</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Frances Weston (Acting)</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> N/A
<u>Suzanne Burroughs</u> Tax Collector	{ <u>Cert. No.</u> T-1282
<u>Shuaib Firozvi</u> Chief Financial Officer	{ <u>Cert. No.</u> N-0652
<u>Steven Wielkottz</u> Registered Municipal Accountant	{ <u>Cert. No.</u> CR#00413
<u>Deena Rosendahl</u> Municipal Attorney	{ <u>Lic. No.</u>

Official Mailing Address of Municipality

BOROUGH OF NORTHVALE
116 PARIS AVENUE
NORTHVALE, NJ 07647

Fax #: 201-767-9631

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NORTHVALE , 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

 28 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 28 day of May , 2020

 Frances Weston
Clerk
 116 PARIS AVENUE
Address
 NORTHVALE, NJ 07647
Address
 201-767-3330
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 28 day of May , 2020

<u> Steven Wielkotz </u>	<u> 401 Wanaque Avenue </u>
Registered Municipal Accountant	Address
<u> Pompton Lakes, NJ 07442 </u>	<u> 973-835-7900 </u>
Address	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 28 day of May , 2020

 Shuaib Firozvi
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 NORTHVALE, 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 The Record

in the issue of June 5, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

ARGIRO

DEVLIN

MCGUIRE

SHEPARD

Nays

Abstained

Absent DE LISIO

SOTIROPOULOS

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTHVALE, County of BERGEN, on May 28, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NORTHVALE, on July 8, 2020 at 7:00 PM o'clock _____ 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)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		6,834,929.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,253,071.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,253,071.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.99% Percent of Tax Collections	260,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	9,348,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,882,205.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,130,399.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		335,396.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,258,901.67	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	120,000.00	-	-	-	-	-	-
Total Appropriations	9,378,901.67	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,296,112.70	-	-	-	-	-	-
Reserved	82,523.78	-	-	-	-	-	-
Unexpended Balances Canceled	265.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,378,901.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	9,225,590.00
Cap Base Adjustment:	
Subtotal	<u>9,225,590.00</u>
Exceptions Less:	
Total Other Operations	960,520.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	332,000.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	706,447.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	124,500.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>234,000.00</u>
Total Exceptions	<u>2,382,467.00</u>
Amount on Which CAP is Applied	6,843,123.00
<u>2.5%</u> CAP	<u>171,078.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,014,201.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,014,201.08
Additions:		
New Construction (Assessor Certification)		16,771.78
2018 Cap Bank		(0.01)
2019 Cap Bank		7.16
Total Additions		<u>16,778.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,030,980.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>68,431.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,099,411.24</u>

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.)

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	6,698,913.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	240,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,458,913.00</u>
Plus 2% CAP Increase	<u>129,178.26</u>
ADJUSTED TAX LEVY	<u>6,588,091.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,588,091.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,588,091.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	45,167.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	396,788.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	120,000.00

Add Total Exclusions	<u>576,955.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	265.00

ADJUSTED TAX LEVY

7,164,781.26

Additions:

New Ratables - Increase for new construction	2,169,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.773</u>
New Ratable Adjustment to Levy	16,771.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,181,553.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,130,399.00

OVER OR (UNDER) 2% LEVY CAP

(51,154.04)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>100,512</u>
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>100,512</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>-</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	6,719,434
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>6,698,913</u>
Amount Used in 2020	<u>20,521</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>20,521</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	7,181,553
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>7,130,399</u>
	51,154

Total Levy CAP Bank

71,675

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	223,000.00	273,000.00	273,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	223,000.00	273,000.00	273,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,300.00	15,000.00	15,304.01
Other	08-104	11,200.00	26,000.00	11,205.00
Fees and Permits	08-105	62,200.00	71,000.00	67,211.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	27,100.00	63,000.00	47,170.57
Other	08-109			
Interest and Costs on Taxes	08-112	64,700.00	55,000.00	64,762.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,800.00	51,000.00	54,872.16
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	210,300.00	281,000.00	260,524.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	561,305.00	561,305.00	561,305.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00	561,305.00	561,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	171,700.00	171,552.00	221,711.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	171,700.00	171,552.00	221,711.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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
Borough of Rockleigh - Police and Court Services		312,000.00	312,000.00	312,000.00
Borough of Rockleigh - Public Works Services		20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	332,000.00	332,000.00	332,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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		Realized in
		2020	2019	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 Grant			9,520.00	9,520.00
Recycling Tonnage Grant			11,462.25	11,462.25
Clean Communities Grant			10,464.44	10,464.44
Body Armor Grant			1,864.98	1,864.98
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	33,311.67	33,311.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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		35,900.00	36,000.00	35,906.17
Senior Center Donations		5,900.00	6,000.00	5,912.00
Franchise Fees		65,000.00	65,000.00	65,034.01
Senior Van Driver Association		-	24,000.00	24,000.00
Recycling Compost Program		32,100.00	50,000.00	32,126.25
General Capital Fund Balance		2,000.00	130,000.00	123,000.00
Reserve for Payment of Debt		-	67,000.00	74,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	140,900.00	378,000.00	359,978.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	223,000.00	273,000.00	273,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	210,300.00	281,000.00	260,524.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00	561,305.00	561,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	171,700.00	171,552.00	221,711.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	332,000.00	332,000.00	332,000.00
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	-	33,311.67	33,311.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	140,900.00	378,000.00	359,978.43
Total Miscellaneous Revenues	13-099	1,416,205.00	1,757,168.67	1,768,830.88
4. Receipts from Delinquent Taxes	15-499	243,000.00	200,000.00	202,367.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,882,205.00	2,230,168.67	2,244,198.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,130,399.00	6,698,913.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	335,396.00	329,820.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,465,795.00	7,028,733.00	7,020,893.27
7. Total General Revenues	13-299	9,348,000.00	9,258,901.67	9,265,091.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages		1	75,190.00	121,207.00		136,207.00	121,205.95	15,001.05
Other Expenses		2	100,000.00	100,000.00		85,000.00	84,138.88	861.12
Mayor and Council						-		-
Salaries and Wages		1	30,370.00	29,328.00		29,328.00	29,328.00	-
Other Expenses		2	500.00	500.00		-	-	-
Financial Administration						-		-
Salaries and Wages		1	76,215.00	72,523.00		76,523.00	76,458.42	64.58
Other Expenses		2	25,000.00	15,000.00		27,000.00	26,917.65	82.35
Financial Audit						-		-
Other Expenses		2	40,000.00	40,000.00		34,500.00	34,250.00	250.00
Collection of Taxes						-		-
Salaries and Wages		1	66,450.00	64,183.00		64,183.00	64,183.00	-
Other Expenses		2	10,000.00	10,000.00		10,500.00	10,490.14	9.86
Assessment of Taxes						-		-
Salaries and Wages		1	22,270.00	21,678.00		21,678.00	21,678.00	-
Other Expenses		2	5,000.00	5,000.00		12,900.00	12,847.25	52.75
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Legal Services and Costs						-		-
Other Expenses		2	95,000.00	90,000.00		94,000.00	93,994.39	5.61
Engineering Services and Costs						-		-
Other Expenses		2	95,000.00	90,000.00		93,000.00	88,536.60	4,463.40
Planning and Zoning Board						-		-
Salaries and Wages		1	4,770.00	4,607.00		4,607.00	4,606.94	0.06
Other Expenses		2	12,000.00	10,000.00		11,300.00	11,243.80	56.20
Code Compliance						-		-
Salaries and Wages		1	19,005.00	18,020.00		19,120.00	19,079.94	40.06
Other Expenses		2	1,500.00	1,000.00		1,000.00	907.79	92.21
Liability Insurance						-		-
Other Expenses		2	129,165.00	128,130.00		128,130.00	128,129.46	0.54
Other Miscellenaous Insurance						-		-
Other Expenses		2	8,500.00	8,500.00		7,900.00	7,822.00	78.00
Worker's Compensation Insurance						-		-
Other Expenses		2	130,594.00	129,340.00		129,340.00	129,340.00	-
Employee Health Benefits						-		-
Other Expenses		2	500,000.00	530,000.00		515,000.00	510,092.09	4,907.91
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-		-
Salaries and Wages		1	2,010,000.00	1,900,000.00	120,000.00	2,050,000.00	2,049,941.02	58.98
Other Expenses		2	95,000.00	95,000.00		73,000.00	56,841.64	16,158.36
Radio Services						-		-
Other Expenses		2	64,958.00	64,958.00		64,958.00	64,958.00	-
Emergency Management						-		-
Salaries and Wages		1	500.00	500.00		-		-
Other Expenses		2	500.00	500.00		-		-
Fire Department						-		-
Other Expenses		2	46,000.00	46,000.00		46,500.00	44,825.01	1,674.99
Fire House Rental						-		-
Other Expenses		2	28,090.00	28,090.00		28,090.00	28,090.00	-
Ambulance						-		-
Other Expenses		2	25,000.00	15,000.00		13,550.00	13,533.23	16.77
Fire Prevention						-		-
Salaries and Wages		1	38,920.00	38,994.00		37,994.00	37,702.18	291.82
Other Expenses		2	2,500.00	2,000.00		2,300.00	2,255.72	44.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages		1	670,000.00	640,000.00		620,400.00	620,360.03	39.97
Other Expenses		2	125,000.00	125,000.00		140,000.00	138,864.50	1,135.50
Recycling						-		-
Salaries and Wages		1	7,485.00	7,229.00		7,229.00	7,229.00	-
Other Expenses		2	10,000.00	10,000.00		10,000.00	9,829.25	170.75
Solid Waste Collection						-		-
Other Expenses		2	240,000.00	236,000.00		236,650.00	236,626.68	23.32
Solid Waste Disposal						-		-
Other Expenses		2	240,000.00	236,000.00		236,600.00	236,596.09	3.91
Buildings and Grounds						-		-
Other Expenses		2	50,000.00	40,000.00		59,000.00	57,625.08	1,374.92
Sewer System						-		-
Other Expenses		2	25,000.00	25,000.00		27,700.00	27,685.54	14.46
Sewer System Norwood						-		-
Other Expenses		2	14,000.00	14,000.00		14,000.00		14,000.00
Parks and Playgrounds						-		-
Other Expenses		2	25,000.00	25,000.00		25,000.00	24,579.72	420.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Board of Health						-		-
Salaries and Wages		1	19,405.00	18,741.00		18,741.00	18,741.00	-
Other Expenses		2	32,000.00	32,000.00		32,000.00	31,877.40	122.60
Animal Control						-		-
Other Expenses		2	7,500.00	7,500.00		7,000.00	6,840.00	160.00
Senior Center						-		-
Salaries and Wages		1	28,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses		2	9,000.00	40,000.00		40,000.00	40,000.00	-
Senior Van Driver						-		-
Salaries and Wages		1	-	22,000.00		22,000.00	22,000.00	-
Other Expenses		2	-	2,000.00		2,000.00	2,000.00	-
Senior Bus Trips						-		-
Other Expenses		2	2,000.00	8,500.00		9,700.00	9,677.00	23.00
Public Events Celebration						-		-
Other Expenses		2	1,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages		1	57,448.00	79,260.00		59,260.00	58,613.40	646.60
Other Expenses		2	10,000.00	6,000.00		12,500.00	12,084.28	415.72
Prosecutor						-		-
Salaries and Wages		1	13,310.00	12,853.00		12,853.00	12,853.00	-
Other Expenses		2				-		-
Public Defender						-		-
Salaries and Wages		1	5,210.00	5,032.00		5,032.00	5,032.00	-
Other Expenses		2				-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or 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	117,705.00	103,399.00		109,199.00	109,106.40	92.60
Other Expenses	22-195	2	8,000.00	7,500.00		12,200.00	12,173.22	26.78
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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 - 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity						-		-
Other Expenses		2	70,000.00	69,000.00		64,000.00	63,411.12	588.88
Street Lighting						-		-
Other Expenses		2	60,000.00	61,000.00		59,500.00	57,871.86	1,628.14
Telephone						-		-
Other Expenses		2	40,000.00	39,000.00		37,500.00	37,348.84	151.16
Water						-		-
Other Expenses		2	20,000.00	21,000.00		12,000.00	12,000.00	-
Natural Gasoline						-		-
Other Expenses		2	30,000.00	28,000.00		23,000.00	22,970.98	29.02
Vehicle Fuel						-		-
Other Expenses		2	44,000.00	43,000.00		35,000.00	35,000.00	-
Fire Hydrants Service						-		-
Other Expenses		2	80,000.00	81,000.00		79,600.00	79,550.28	49.72
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,819,060.00	5,770,072.00	120,000.00	5,892,272.00	5,826,943.77	65,328.23
B. Contingent	35-470	2	155.00	275.00	XXXXXXXXXX	275.00		275.00
Total Operations Including Contingent - within "CAPS"	34-201		5,819,215.00	5,770,347.00	120,000.00	5,892,547.00	5,826,943.77	65,603.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,262,253.00	3,199,554.00	120,000.00	3,334,354.00	3,318,118.28	16,235.72
Other Expenses (Including Contingent)	34-201	2	2,556,962.00	2,570,793.00	-	2,558,193.00	2,508,825.49	49,367.51

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			138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2		14,119.00	XXXXXXXXXX	14,119.00	14,118.99	XXXXXXXXXX
Expenditure Without Appropriation (Capital Fund)		2		31,836.00	XXXXXXXXXX	31,836.00	31,836.00	XXXXXXXXXX
Deficit in Current Year Operations		2	49,097.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - Legal Services					XXXXXXXXXX	-		XXXXXXXXXX
Chasan Lamparello Mallon & Cappuzzo		2	15,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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		157,969.00	154,908.00		154,908.00	154,908.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	255,000.00		252,200.00	252,122.18	77.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		533,148.00	478,413.00		478,413.00	478,413.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	488.02	11.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,015,714.00	1,072,776.00	-	1,069,976.00	1,069,886.19	89.80
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,834,929.00	6,843,123.00	120,000.00	6,962,523.00	6,896,829.96	65,693.03

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
Sewer - Bergen County Utilities Authority						-		-
Other Expenses		2	565,440.00	580,700.00		580,700.00	580,670.18	29.82
						-		-
Public Library						-		-
Other Expenses		2	335,396.00	329,820.00		329,820.00	313,021.67	16,798.33
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses		2	50,000.00	50,000.00		50,600.00	50,597.40	2.60
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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
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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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
Borough of Rockleigh - Police and Court Services		2	312,000.00	312,000.00		312,000.00	312,000.00	-
Borough of Rockleigh - Public Works Services		2	20,000.00	20,000.00		20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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	
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					-		-	
Total Interlocal Municipal Service Agreements	42-999	332,000.00	332,000.00	-	332,000.00	332,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance Grant		2		9,520.00		9,520.00	9,520.00	-
Recycling Tonnage Grant		2		11,462.25		11,462.25	11,462.25	-
Clean Communities Grant		2		10,464.44		10,464.44	10,464.44	-
Body Armor Grant		2		1,864.98		1,864.98	1,864.98	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	33,311.67	-	33,311.67	33,311.67	-
Total Operations - Excluded from "CAPS"	34-305		1,282,836.00	1,325,831.67	-	1,326,431.67	1,309,600.92	16,830.75
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,282,836.00	1,325,831.67	-	1,326,431.67	1,309,600.92	16,830.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	40,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			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					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		40,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		780,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		124,175.00	23,588.00		23,588.00	23,587.50	XXXXXXXXXX
Interest on Notes	45-935		2,060.00	232,859.00		232,859.00	232,594.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		906,235.00	706,447.00	-	706,447.00	706,181.82	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			102,000.00	XXXXXXXXXX	102,000.00	102,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		24,000.00	22,500.00	XXXXXXXXXX	22,500.00	22,500.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		24,000.00	124,500.00	XXXXXXXXXX	124,500.00	124,500.00	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		2,253,071.00	2,181,778.67	-	2,182,378.67	2,165,282.74	16,830.75

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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,253,071.00	2,181,778.67	-	2,182,378.67	2,165,282.74	16,830.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,088,000.00	9,024,901.67	120,000.00	9,144,901.67	9,062,112.70	82,523.78
(M) Reserve for Uncollected Taxes	50-899		260,000.00	234,000.00	XXXXXXXXXX	234,000.00	234,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,348,000.00	9,258,901.67	120,000.00	9,378,901.67	9,296,112.70	82,523.78

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	6,834,929.00	6,843,123.00	120,000.00	6,962,523.00	6,896,829.96	65,693.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	950,836.00	960,520.00	-	961,120.00	944,289.25	16,830.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	332,000.00	332,000.00	-	332,000.00	332,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	33,311.67	-	33,311.67	33,311.67	-
Total Operations Excluded from "CAPS"	34-305	1,282,836.00	1,325,831.67	-	1,326,431.67	1,309,600.92	16,830.75
(C) Capital Improvements	44-999	40,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	906,235.00	706,447.00	-	706,447.00	706,181.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	24,000.00	124,500.00	XXXXXXXXXX	124,500.00	124,500.00	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	260,000.00	234,000.00	XXXXXXXXXX	234,000.00	234,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,348,000.00	9,258,901.67	120,000.00	9,378,901.67	9,296,112.70	82,523.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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 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 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 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 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 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; Accumulated Absences; Storm Recovery Trust Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies;

Open Space, Recreation, Farmland and Historic Preservation Trust; Cultural Arts Committee Donations; Recreation Trust Fund; Parking Offenses Adjudication Act;

Library Media Center Donations Acceptance of Bequests / Gifts; Unemployment Compensation Insurance; Northvale DEA Fund; McGuire Food Program Trust Fund;

Affordable Housing; Animal Control Fund; Developer's Escrow Fund

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	1,047,471.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	252,417.15
Tax Title Lien Receivable	1110400	68,758.82
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00
Other Receivables	1110600	89.33
Deferred Charges Required to be in 2020 Budget	1110700	73,096.60
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	96,000.00
Total Assets	1110900	3,694,533.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	944,370.20
Reserves for Receivables	2110200	2,477,965.30
Surplus	2110300	272,198.06
Total Liabilities, Reserves and Surplus	XXXXXX	3,694,533.56

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	545,198.06	832,165.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	25,108,125.81	24,186,062.65
Delinquent Taxes	2310300	202,367.80	209,808.49
Other Revenues and Additions to Income	2310400	1,898,316.00	1,823,196.91
Total Funds	2310500	27,754,007.67	27,051,233.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,144,636.48	8,914,102.25
School Taxes (Including Local and Regional)	2310700	15,864,082.00	15,404,150.00
County Taxes (Including Added Tax Amounts)	2310800	2,457,150.54	2,407,084.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	185,037.19	20,698.54
Total Expenditures and Tax Requirements	2311100	27,650,906.21	26,746,035.35
Less: Expenditures to be Raised by Future Taxes	2311200	169,096.60	240,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,481,809.61	26,506,035.35
Surplus Balance - December 31st	2311400	272,198.06	545,198.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	272,198.06
Current Surplus Anticipated in 2020 Budget	2311600	223,000.00
Surplus Balance Remaining	2311700	49,198.06

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 NORTHVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Each year, the borough undertakes two different projects.

First project focusses on road paving and necessary sewer infrastructure upgrade, for approximatley \$500,000.
If NJDOT awards are made, the project scope is expanded to included the NJDOT funded roads as well.

Second project focusses on departmental needs for equipments and vehicles such as Police Vehicles, Emergency Response Vehicles, and Heavy Equipment for Public Works and other departments.
Estimated amount allocated for this category is \$300,000.

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

Local Unit

BOROUGH OF NORTHVALE

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	
Road and Sewer Improvements	2020-1	1,500,000.00	-		25,000.00			475,000.00	1,000,000.00
Various Capital Improvements	2020-2	900,000.00	-		15,000.00			285,000.00	600,000.00
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TOTAL - THIS PAGE	XXXXX	2,400,000.00	-	-	40,000.00	-	-	760,000.00	1,600,000.00

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

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
		-							
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **BOROUGH OF NORTHVALE**

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
Road and Sewer Improvements	2020-1	1,500,000.00	12/31/2020	500,000.00	500,000.00	500,000.00			
Various Capital Improvements	2020-2	900,000.00	12/31/2020	300,000.00	300,000.00	300,000.00			
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TOTAL - THIS PAGE	XXXXX	2,400,000.00	XXXXXXXXXX	800,000.00	800,000.00	800,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF NORTHVALE

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
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TOTAL - ALL PROJECTS	xxxxx	2,400,000.00	xxxxxxxxxx	800,000.00	800,000.00	800,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF NORTHVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Sewer Improvements	1,500,000.00			75,000.00			1,425,000.00			
Various Capital Improvements	900,000.00			45,000.00			855,000.00			
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TOTAL - THIS PAGE	2,400,000.00	-	-	120,000.00	-	-	2,280,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF NORTHVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,400,000.00	-	-	120,000.00	-	-	2,280,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-96

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NORTHVALE, 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) \$ 7,130,399.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 335,396.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Argiro DeLisio Devlin McGuire Shepard Sotiropoulos	Nays		Abstained <input style="width: 40px; height: 30px;" type="text"/> Absent <input style="width: 40px; height: 30px;" type="text"/>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	223,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,416,205.00
Receipts from Delinquent Taxes	15-499	\$	243,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,130,399.00
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	\$	335,396.00
Total Revenues	13-299	\$	9,348,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,819,215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,015,714.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,282,836.00
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 906,235.00
(e) Deferred Charges - Municipal	46-999	\$ 24,000.00
(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	\$ 260,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,348,000.00

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 8th day of July, 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 8th day of July, 2020, Frances Weston, Clerk
Signature

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			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:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:				(Acres)						

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

Contracting Unit: BOROUGH OF NORTHVALE

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.

5/28/2020
Date

Frances Weston
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,088,000.00	XXXXXXXXXXXX
2 Local District School Tax	Actual Estimate	9,784,157.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	6,079,925.00 XXXXXXXXXXXX
5 County Tax	Actual Estimate	2,457,150.54 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	27,488,000.00	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,882,205.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	25,605,795.00	
11 Amount of Item 10 divided by	98.99%	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,865,795.00	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	9,800,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,100,000.00	
County Tax (Line 5 Above)	2,500,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	7,465,795.00	
Total Amount (Line 11)	25,865,795.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	260,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	9,088,000.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	260,000.00	
Subtotal	9,348,000.00	
Less: Item 9 - Total Anticipated Revenues	1,882,205.00	
Amount to Be Raised by Taxation in Municipal Budget	7,465,795.00	

Local Tax for Municipal Purpose	7,130,399.00
Addition to Local District School Tax	
Minimum Library Tax	335,396.00

BOROUGH OF NORTHVALE SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	9,348,000.00	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,262,253.00		<i>102.00%</i>	3,327,498.06	3,394,048.02	3,461,928.98	3,531,167.56	3,601,790.91
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>3,262,253.00</u>			<u>3,327,498.06</u>	<u>3,394,048.02</u>	<u>3,461,928.98</u>	<u>3,531,167.56</u>	<u>3,601,790.91</u>
Social Security								
Sheet 19	260,000.00		<i>102.00%</i>	265,200.00	270,504.00	275,914.08	281,432.36	287,061.01
Pensions etc.								
Sheet 19	157,969.00		<i>102.00%</i>	161,128.38	164,350.95	167,637.97	170,990.73	174,410.54
Sheet 19	533,148.00		<i>105.00%</i>	559,805.40	587,795.67	617,185.45	648,044.73	680,446.96
Sheet 19	-							
Sheet 20	50,000.00							
Insurance								
Sheet 14	28,090.00		<i>106.00%</i>	29,775.40	31,561.92	33,455.64	35,462.98	37,590.76
Direct Employee Costs	<u>4,291,460.00</u>	45.9%						
General Liability Insurance								
Sheet 14	<u>46,000.00</u>	0.5%						
Debt Service:								
Sheet 27	<u>906,235.00</u>	9.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>260,000.00</u>	2.8%						
Capital Funds:								
Sheet 26a	<u>40,000.00</u>	0.4%						
Deferred Charges:								

24,000.00 0.3%

Grants:

Sheet 25 (less Salaries & Wages above) - 0.0%

All Other Departmental OE's:

Various Line Items 3,780,305.00 40.4% **102.00%** 3,855,911.10 3,933,029.32 4,011,689.91 4,091,923.71 4,173,762.18

Projected Budget Totals 8,199,318.34 8,381,289.88 8,567,812.03 8,759,022.06 8,955,062.36

**BOROUGH OF NORTHVALE
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 223,000.00
Local Revenues 854,900.00
State Aid 561,305.00
Grants -
Delinquent Tax 243,000.00
Local Purpose Tax 7,465,795.00
9,348,000.00

Ratables 863,321,303
Tax Rate 0.826
Increase 0.053

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	8,199,318.34	8,206,289.88	8,217,812.03	8,234,022.06	8,255,062.36
	<u>8,199,318.34</u>	<u>8,381,289.88</u>	<u>8,567,812.03</u>	<u>8,759,022.06</u>	<u>8,955,062.36</u>

<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	7,465,795.00	8,199,318.34	8,206,289.88	8,217,812.03	8,234,022.06
<i>2%</i>	149,315.90	163,986.37	164,125.80	164,356.24	164,680.44
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,774,110.90	8,523,304.71	8,531,415.68	8,544,168.27	8,561,702.50
<i>Over / (Under) CAP</i>	425,207.44	(317,014.82)	(313,603.65)	(310,146.21)	(306,640.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	223,000.00	273,000.00	(50,000.00)	-18.32%
Local	854,900.00	1,162,552.00	(307,652.00)	-26.46%
State Aid	561,305.00	561,305.00	-	0.00%
State & Federal Grants	-	33,311.67	(33,311.67)	-100.00%
Delinquent Tax	243,000.00	200,000.00	43,000.00	21.50%
Local Purpose Tax	7,130,399.00	6,698,913.00	431,486.00	6.44%
Minimum Library Tax	335,396.00	329,820.00	5,576.00	1.69%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	9,348,000.00	9,258,901.67	89,098.33	0.96%
APPROPRIATIONS				
Salaries & Wages	3,262,253.00	3,334,354.00	(72,101.00)	-2.16%
Other Expenses	3,839,798.00	3,851,313.00	(11,515.00)	-0.30%
Statutory & Deferred Charges	1,039,714.00	1,194,476.00	(154,762.00)	-12.96%
State & Federal Grants	-	33,311.67	(33,311.67)	-100.00%
Capital (without grants)	40,000.00	25,000.00	15,000.00	60.00%
Debt Service	906,235.00	706,447.00	199,788.00	28.28%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	260,000.00	234,000.00	26,000.00	11.11%
TOTAL APPROPRIATIONS	9,348,000.00	9,378,901.67	(30,901.67)	
Adopted Emergencies		120,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,130,399.00	6,698,913.00	431,486.00	6.44%
Local Tax Rate	0.8259	0.7730	0.0529	6.85%
Assessed Valuation	863,321,303	866,655,003	(3,333,700)	-0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,181,553.04 MAX	7,130,399.00 ACTUAL
CAP Base from Prior Year	6,843,123.00	6,843,123.00	(51,154.04)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	6,877,338.62	7,082,632.31		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	16,778.93	16,778.93		
Other				
Total CAP Allowable	6,894,117.55	7,099,411.24		
Budget Expenditures Sheet 19	6,834,929.00	6,834,929.00		
Remaining or (Excess)	59,188.55	264,482.24		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	272,198.06	545,198.06	(273,000.00)
Used to Fund Budget	223,000.00	273,000.00	(50,000.00)
Remaining Balance	49,198.06	272,198.06	(223,000.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.93%	99.02%	-0.09%
Used for Reserve for Taxes	98.99%	98.99%	0.00%
Remaining	-0.06%	0.03%	-0.09%

