

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GLEN ROCK

COUNTY: BERGEN

Kristine Morieko Mayor's Name	December 31, 2023 Term Expires
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Governing Body Members	
Name	Term Expires
Amy Martin	12/31/2020
Arati Kreibich	12/31/2020
Mary Barchetto	12/31/2021
Robert Dill	12/31/2022
Teresa Gilbreath	12/31/2022
Caroline Unzaga	12/31/2021

Municipal Officials	
	Date of Orig. Appt.
Jacqueline Scalia Municipal Clerk	596 Cert. No.
Patricia Miller Tax Collector	T-8360 Cert. No.
Lenora Benjamin Chief Financial Officer	N0204 Cert. No.
Steve Wielkotz Registered Municipal Accountant	CR00413 Lic. No.
Anthony Suarez Municipal Attorney	

Official Mailing Address of Municipality

Glen Rock Municipal Building
 1 Harding Plaza
 Glen Rock, NJ 07452

Fax #: 201-670-3959

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of GLEN ROCK , 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

 13th 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 13th day of May , 2020

 jscalta@glenrocknj.net
Clerk
 1 Harding Plaza
Address
 Glen Rock, NJ 07452
Address
 201-670-3956
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.

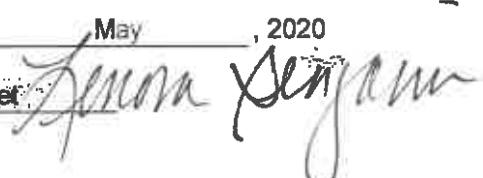
Certified by me, this 13th day of May , 2020

 sdw@w-cpa.com
Registered Municipal Accountant
 Prompton Lakes, NJ 07442
Address
 401 Wanaque Ave
Address
 973-835-7900
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 13th day of May , 2020

 benjamin@glenrocknj.net
Chief Financial Officer
 Benjamin Benjamin



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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:

(Do not advertise this Certification form)

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 GLEN ROCK, 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 May 20th, 2020

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

RECORDED VOTE

(insert last name)

Ayes

Martin
Kreibich
Barchetto
Dill
Gilbreath
Unzaga

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN ROCK, County of BERGEN, on May 13th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Glen Rock Municipal Building, on June 10th, 2020 at 8:00 PM 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			14,659,662.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,156,155.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			18,815,817.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections	1,071,725.00
		Building Aid Allowance 2020 - \$ _____	
		for Schools-State Aid 2019 - \$ _____	19,887,542.34
4. Total General Appropriations (Item 9, Sheet 29)			19,887,542.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,593,788.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			14,396,919.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			896,835.00

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	14,195,412.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,183,412.00</u>
Plus 2% CAP Increase	<u>283,668.24</u>
ADJUSTED TAX LEVY	<u>14,467,080.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,467,080.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,467,080.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	160,827.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	25,859.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 198,686.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,500.00

ADJUSTED TAX LEVY 14,661,266.24

Additions:

New Ratables - Increase for new construction	15,667,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.597</u>
New Ratable Adjustment to Levy	93,532.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 14,754,798.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 14,396,919.00

OVER OR (UNDER) 2% LEVY CAP (357,879.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,890,666.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	36,263.95						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,926,929.95	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,252,638.78	-	-	-	-	-	-
Reserved	669,791.17	-	-	-	-	-	-
Unexpended Balances Canceled	4,500.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,926,929.95	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	19,890,666.00
Cap Base Adjustment:	
Subtotal	<u>19,890,666.00</u>
Exceptions Less:	
Total Other Operations	1,963,947.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	41,325.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	1,935,125.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	17,595.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,029,110.00
Total Exceptions	<u>5,387,102.00</u>
Amount on Which CAP is Applied	14,503,564.00
<u>2.5%</u> CAP	<u>362,589.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,866,153.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,866,153.10
Additions:		
New Construction (Assessor Certification)		93,532.59
2018 Cap Bank		896,864.24
2019 Cap Bank		387,469.50
Total Additions		<u>1,377,866.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,244,019.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>145,035.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,389,055.07</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,987,663.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 225,000.00

Budgeted Group Insurance - Inside CAP 1,762,663.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL **1,762,663.00**

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

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

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)	303,261
Amount Used in 2020	
Balance to Expire	<u>303,261</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)	383,988
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>383,988</u>

2019

Maximum Allowable Amount to be Raised by Taxation	14,750,566
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>14,195,412</u>
Amount Used in 2020	555,154
Balance to Carry Forward (CY 2021 - CY2022)	<u>555,154</u>

2020

Maximum Allowable Amount to be Raised by Taxation	14,479,320
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>14,396,919</u>
	82,401

Total Levy CAP Bank

1,021,543

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,650,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	14,500.00	14,670.00
Other	08-104	8,700.00	9,100.00	8,767.00
Fees and Permits	08-105	70,000.00	62,000.00	75,731.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	135,000.00	106,642.45
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	49,000.00	50,554.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	88,000.00	135,000.00	143,931.34
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Resident Parking Fees	08-135	75,000.00	115,000.00	118,575.06
Cell Tower Revenue	08-229	244,000.00	247,000.00	244,296.11
Swim Team	08-135	3,250.00	5,700.00	6,750.00
Recycling Programs Sales	08-135	12,500.00	20,000.00	15,354.28
Sewer Rental Fee - Hawthorne	08-123	19,400.00	18,500.00	19,434.00

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	833,250.00	1,182,900.00	1,213,931.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	500,000.00	479,642.00
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	400,000.00	500,000.00	479,642.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	103,244.00	41,325.00	52,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,650,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	833,250.00	1,182,900.00	1,213,931.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	500,000.00	479,642.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	103,244.00	41,325.00	52,200.00
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	29,110.34	53,858.95	53,858.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	192,612.00	185,031.00	184,257.05
Total Miscellaneous Revenues	13-099	2,554,788.34	2,959,686.95	2,980,461.66
4. Receipts from Delinquent Taxes	15-499	389,000.00	390,000.00	389,111.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,593,788.34	4,849,686.95	4,869,573.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,396,919.00	14,195,412.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	896,835.00	881,831.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,293,754.00	15,077,243.00	15,936,548.75
7. Total General Revenues	13-299	19,887,542.34	19,926,929.95	20,806,121.97

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
General Government								-
General Administration	20-100							-
Salaries & Wages	20-100	1	102,487.00	98,834.00		98,834.00	98,833.98	0.02
Mayor and Council	20-110							-
Salaries & Wages	20-110	1	22,507.00	21,958.00		21,958.00	21,958.00	-
Municipal Clerk	20-120							-
Salaries & Wages	20-120	1	157,768.00	166,339.00		166,339.00	157,474.49	8,864.51
Other Expenses	20-120	2	222,200.00	270,500.00		245,242.00	243,949.80	1,292.20
Elections	20-120					-		-
Salaries & Wages	20-120	4	2,253.00	2,210.00		3,010.00	2,968.80	41.20
Other Expenses	20-120	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Financial Administration	20-130							-
Salaries & Wages	20-130	1	167,630.00	163,541.00		163,541.00	163,540.86	0.14
Other Expenses	20-130	2	30,000.00	23,500.00		26,300.00	25,797.16	502.84
Audit Services	20-135					-		-
Other Expenses	20-135	2	41,500.00	34,000.00		40,650.00	40,650.00	-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	89,287.00	84,424.00		84,424.00	83,295.67	1,128.33
Other Expenses	20-145	2	10,600.00	10,600.00		13,600.00	12,925.92	674.08
						-		-

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
Insurance:						-		-
General Liability	23-210	2	612,265.00	604,922.00		604,922.00	588,967.91	15,954.09
Employee Group Insurance	23-220	2	1,762,663.00	1,875,500.00		1,875,500.00	1,744,514.64	130,985.36
Health Benefits Waiver	23-222	2	15,000.00	32,000.00		32,000.00	18,062.79	13,937.21
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	3,452,832.00	3,327,478.00		3,333,478.00	3,333,082.07	395.93
Other Expenses	25-240	2	240,895.00	240,895.00		240,895.00	238,347.40	2,547.60
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	12,798.00	12,486.00		12,486.00	12,486.00	-
Other Expenses	25-252	2	23,100.00	23,100.00		23,100.00	15,889.56	7,210.44
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	127,950.00	109,496.00		109,496.00	84,496.00	25,000.00
Fire Department	25-265					-		-
Other Expenses	25-265	2	92,900.00	90,500.00		103,900.00	103,689.56	210.44
Other Expenses - Clothing Allowance	25-265	2	36,000.00	36,000.00		36,300.00	36,300.00	-
						-		-
						-		-

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
Public Safety:						-	-	
Fire Prevention	25-265					-	-	
Salaries and Wages	25-265	1	40,177.00	41,303.00		39,903.00	39,197.10	705.90
Other Expenses	25-265	2	6,100.00	6,100.00		5,800.00	5,063.62	736.38
Municipal Prosecutor	25-275					-	-	
Other Expenses	25-275	2	10,000.00	20,000.00		20,000.00	11,305.00	8,695.00
Public Works:						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	1,508,454.00	1,424,727.00		1,459,727.00	1,453,982.49	5,744.51
Other Expenses	26-290	2	350,200.00	369,200.00		369,200.00	330,911.25	38,288.75
Solid Waste Collection:	26-305					-	-	
Salaries and Wages	26-305	1	890,000.00	840,000.00		756,200.00	736,290.70	19,909.30
Other Expenses	26-305	2	60,100.00	60,100.00		60,100.00	32,478.10	27,621.90
Recycling	26-305					-	-	
Salaries and Wages	26-305	1	379,750.00	365,000.00		365,000.00	343,125.48	21,874.52
Other Expenses	26-305	2	219,200.00	204,200.00		204,200.00	203,281.11	918.89
Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	135,350.00	140,350.00		140,350.00	107,640.96	32,709.04
Comm. Services Act (Condo. Community Costs)	26-325					-	-	
Other Expenses	26-325	2	1,800.00	1,800.00		1,800.00	540.00	1,260.00

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
Health and Human Services:						-	-	
Public Health Services (Board of Health)	27-330					-	-	
Salaries & Wages	27-330	1	1,568.00	1,530.00		1,530.00	-	
Other Expenses	27-330	2	68,650.00	68,650.00		68,650.00	12,593.18	
						-	-	
Recreation:						-	-	
Recreation Commission RS 40:12-1.	28-370					-	-	
Salaries and Wages	28-370	1	90,600.00	81,424.00		81,424.00	4,349.47	
Other Expenses	28-370	2	41,300.00	38,860.00		32,760.00	496.54	
Recreation Services & Programs - Senior Citizens	28-371					-	-	
Other expenses	28-371	2	8,250.00	8,250.00		7,250.00	668.00	
Rec. Services & Programs - Shuttle Bus Program	28-372					-	-	
Salaries and Wages	28-372	1	35,500.00	35,500.00		35,500.00	2,131.66	
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	1,671.54	
Swimming Pool	28-373					-	-	
Salaries and Wages	28-373	1	79,000.00	138,700.00		145,800.00	92.54	
Other Expenses	28-373	2	59,500.00	98,500.00		98,500.00	1,694.52	
						-	-	
						-	-	
						-	-	

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
Recycling and Landfill:						-	-	
Landfill/Solid Waste Disposal Costs	32-465					-	-	
Other Expenses	32-465	2	260,000.00	260,000.00		234,166.82	25,833.18	
						-	-	
Court and Public Defender:						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	84,312.00	106,621.00		122,472.21	1,148.79	
Other Expenses	43-490	2	14,660.00	6,660.00		8,292.51	167.49	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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	322,867.00	302,395.00		309,595.00	309,556.34	38.66
Other Expenses	22-195	2	23,300.00	21,800.00		23,300.00	23,157.11	142.89
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
Utilities and Bulk Purchases						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	200,000.00	180,000.00		193,500.00	193,060.05	439.95
Street Lighting	31-435					-		-
Other Expenses	31-435	2	130,000.00	140,000.00		131,500.00	118,532.56	12,967.44
Telephone (Excluding Equipment Acquisition)	31-440					-		-
Other Expenses	31-440	2	88,000.00	85,000.00		85,500.00	85,484.44	15.56
Water	31-445					-		-
Other Expenses	31-445	2	50,000.00	50,000.00		50,000.00	48,123.61	-1,876.39
Natural Gas	31-446					-		-
Other Expenses	31-446	2	50,000.00	58,000.00		58,000.00	44,806.69	13,193.31
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	100,000.00	125,000.00		119,500.00	88,754.10	30,745.90
Fire Hydrant Service	31-460					-		-
Other Expenses	31-460	2	31,000.00	31,000.00		31,000.00		31,000.00
Environmental Commision:						-		-
Other Expenses	32-465	2	3,000.00			-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,906,340.00	12,910,376.00	-	12,880,376.00	12,317,886.88	562,489.12
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	3,608.92	391.08
Total Operations Including Contingent - within "CAPS"	34-201		12,910,340.00	12,914,376.00	-	12,884,376.00	12,321,495.80	562,880.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,548,307.00	7,318,343.00	-	7,308,251.00	7,241,814.32	66,436.68
Other Expenses (Including Contingent)	34-201	2	5,362,033.00	5,596,033.00	-	5,576,125.00	5,079,681.48	496,443.52

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	500,040.00	516,144.00		516,144.00	516,144.00	-
Social Security System (O.A.S.I.)	36-472	420,000.00	415,000.00		415,000.00	413,993.44	1,006.56
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	819,282.00	645,544.00		645,544.00	645,544.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	12,500.00		12,500.00	8,592.39	3,907.61
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,749,322.00	1,589,188.00	-	1,589,188.00	1,584,273.83	4,914.17
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	14,659,662.00	14,503,564.00	-	14,473,564.00	13,905,769.63	567,794.37

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
								-
Length of Service Awards Program (LOSAP)	25-286	2	55,000.00	65,000.00		65,000.00		65,000.00
						-		-
Recycling Tax	32-465					-		-
Other Expenses	32-465	2	12,000.00	12,000.00		12,000.00	11,217.53	782.47
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	7,500.00		7,500.00	1,299.43	6,200.57
						-		-
Maintenance of Free Public Library	29-390					-		-
Other Expenses	29-390	2	896,835.00	930,000.00		930,000.00	906,176.30	23,823.70
						-		-
Police Dispatch/911	25-251					-		-
Other Expenses	25-251	2	403,315.00	403,315.00		403,315.00	403,314.64	0.36
						-		-
Sewerage Processing and Disposal	31-456					-		-
Other Expenses	31-456	2	586,426.00	546,132.00		546,132.00	546,131.88	0.12
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	103,244.00	41,325.00	-	41,325.00	35,135.42	6,189.58

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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							-
Alcohol Rehab/Education Fund	41-501	2		1,848.62		1,848.62	1,848.62	-
Body Armor Replacement Fund	41-505	2	3,866.00	2,593.00		2,593.00	2,593.00	-
Distracted Driving Grant	41-508	1	6,600.00	5,280.00		5,280.00	5,280.00	-
Click-It-or-Ticket	41-509	1		5,280.00		5,280.00	5,280.00	-
Recycling Tonnage Grant	41-569	2	12,968.34	12,002.00		12,002.00	12,002.00	-
Clean Communities	41-602	2		22,355.33		22,355.33	22,355.33	-
ANJEG	41-877	2		1,500.00		1,500.00	1,500.00	-
BCUA Recycling Grant	41-878	2		3,000.00		3,000.00	3,000.00	-
Roots to Rivers	41-879	2	4,316.00			-	-	-
Green Team	41-880	2	1,000.00			-	-	-
Tesla	41-881	2	360.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		29,110.34	53,858.95	-	53,858.95	53,858.95	-
Total Operations - Excluded from "CAPS"	34-305		2,090,930.34	2,059,130.95	-	2,059,130.95	1,957,134.15	101,996.80
Detail:								
Salaries & Wages	34-305	1	109,844.00	51,885.00	-	51,885.00	45,695.42	6,189.58
Other Expenses	34-305	2	1,981,086.34	2,007,245.95	-	2,007,245.95	1,911,438.73	95,807.22

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	400,000.00	-	430,000.00	430,000.00	-

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	4,156,155.34	4,394,255.95	-	4,424,255.95	4,317,759.15	101,996.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	18,815,817.34	18,897,819.95	-	18,897,819.95	18,223,528.78	669,791.17
(M) Reserve for Uncollected Taxes	50-899	1,071,725.00	1,029,110.00	XXXXXXXXXX	1,029,110.00	1,029,110.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,887,542.34	19,926,929.95	-	19,926,929.95	19,252,638.78	669,791.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	14,659,662.00	14,503,564.00	-	14,473,564.00	13,905,769.63	567,794.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,958,576.00	1,963,947.00	-	1,963,947.00	1,868,139.78	95,807.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	103,244.00	41,325.00	-	41,325.00	35,135.42	6,189.58
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	29,110.34	53,858.95	-	53,858.95	53,858.95	-
Total Operations Excluded from "CAPS"	34-305	2,090,930.34	2,059,130.95	-	2,059,130.95	1,957,134.15	101,996.80
(C) Capital Improvements	44-999	100,000.00	400,000.00	-	430,000.00	430,000.00	-
(D) Municipal Debt Service	45-999	1,965,225.00	1,935,125.00	-	1,935,125.00	1,930,625.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,071,725.00	1,029,110.00	XXXXXXXXXX	1,029,110.00	1,029,110.00	XXXXXXXXXX
Total General Appropriations	34-499	19,887,542.34	19,926,929.95	-	19,926,929.95	19,252,638.78	669,791.17

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; Recreation Trust Fund; Board of Recreation Commission; Self Insurance Program; Parking Offense Adjudication Act; Recycling Program; Open Space Recreation; Farmland and Historic Preservation Trust; UCC Code Enforcement Fee 3rd Party; Accumulated Absences; Municipal Public Defender; Developers Escrow Fund; Affordable Housing Trust;

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	5,328,919.11
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	373,105.74
Tax Title Lien Receivable	1110400	8,887.39
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	7,612.03
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,718,524.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,472,610.16
Reserves for Receivables	2110200	389,605.16
Surplus	2110300	3,945,374.84
Total Liabilities, Reserves and Surplus	XXXXXX	5,807,590.16

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	3,856,135.39	3,110,152.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: (Percentage Collected - 2019: 99%, 2018: 99%)	2310200	70,483,255.24	68,256,891.20
Delinquent Taxes	2310300	389,111.56	404,512.14
Other Revenues and Additions to Income	2310400	3,687,966.41	3,788,013.75
Total Funds	2310500	78,416,468.60	75,559,569.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,893,319.95	18,079,593.17
School Taxes (Including Local and Regional)	2310700	49,072,243.00	47,272,196.00
County Taxes (Including Added Tax Amounts)	2310800	6,503,573.49	6,340,871.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,957.32	10,774.11
Total Expenditures and Tax Requirements	2311100	74,471,093.76	71,703,434.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	74,471,093.76	71,703,434.59
Surplus Balance - December 31st	2311400	3,945,374.84	3,856,135.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,945,374.84
Current Surplus Anticipated in 2020 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	2,295,374.84

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 GLEN ROCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council is presenting this Capital Improvement Program to inform residents and taxpayers of its projected needs for the next six years. This program is flexible and can be changed at any time.

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

Local Unit

BOROUGH OF GLEN ROCK

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	
Library Expansion Project	1	1,700,000.00					850,000.00	850,000.00	
Road and Drainage Improvements	2	3,200,000.00					205,000.00	495,000.00	2,500,000.00
DPW Equipment	3	420,000.00			21,000.00			399,000.00	
Shade Tree-Trees	4	20,000.00			1,000.00			19,000.00	
Emergency Management	5	421,000.00			11,050.00		200,000.00	209,950.00	
Recreation	6	265,000.00			13,250.00			251,750.00	
NW Bergen County Dispatch	7	22,250.00			1,115.00			21,135.00	
Faber Field Improvemets	8	3,000,000.00			150,000.00			2,850,000.00	
Fire Improvements	9	108,000.00			5,400.00			102,600.00	
Administration	10	120,000.00			6,000.00			114,000.00	
Glen Rock TV	11	5,000.00			250.00			4,750.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,281,250.00	-	-	209,065.00	-	1,255,000.00	5,317,185.00	2,500,000.00

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

Local Unit

BOROUGH OF GLEN ROCK

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
Library Expansion Project	1	1,700,000.00	2020	1,700,000.00					
Road and Drainage Improvements	2	3,200,000.00	2025	700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
DPW Equipment	3	420,000.00	2020	420,000.00					
Shade Tree-Trees	4	20,000.00	2020	20,000.00					
Emergency Management	5	421,000.00	2020	421,000.00					
Recreation	6	265,000.00	2020	265,000.00					
NW Bergen County Dispatch	7	22,250.00	2020	22,250.00					
Faber Field Improvemets	8	3,000,000.00	2020	3,000,000.00					
Fire Improvements	9	108,000.00	2020	108,000.00					
Administration	10	120,000.00	2020	120,000.00					
Glen Rock TV	11	5,000.00	2020	5,000.00					
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		-							
TOTAL - THIS PAGE	xxxxx	9,281,250.00	xxxxxxxxxx	6,781,250.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF GLEN ROCK

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
Library Expansion Project	1,700,000.00					850,000.00	850,000.00			
Road and Drainage Improvements	3,200,000.00			125,000.00		205,000.00	2,870,000.00			
DPW Equipment	420,000.00			21,000.00			399,000.00			
Shade Tree-Trees	20,000.00			1,000.00			19,000.00			
Emergency Management	421,000.00			11,050.00		200,000.00	209,950.00			
Recreation	265,000.00			13,250.00			251,750.00			
NW Bergen County Dispatch	22,250.00			1,115.00			21,135.00			
Faber Field Improvemets	3,000,000.00			150,000.00			2,850,000.00			
Fire Improvements	108,000.00			5,400.00			102,600.00			
Administration	120,000.00			6,000.00			114,000.00			
Glen Rock TV	5,000.00			250.00			4,750.00			
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TOTAL - THIS PAGE	9,281,250.00	-	-	334,065.00	-	1,255,000.00	7,692,185.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of GLEN ROCK, 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) \$ 14,396,919.00 (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) \$ 896,835.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

<p>Ayes</p> <div style="border: 1px solid black; padding: 5px; margin: 5px;"> <p style="color: blue; font-family: cursive;">Martin Kreibich Barchetto Dill Gillbreath Unzaga</p> </div>	<p>Nays</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<p>Abstained</p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 5px;"></div>	<p>Absent</p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 5px;"></div>
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1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,554,788.34
Receipts from Delinquent Taxes	15-499	\$	389,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,396,919.00
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	\$	896,835.00
Total Revenues	13-299	\$	19,887,542.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,910,340.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,749,322.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,090,930.34
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,965,225.00
(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	\$ 1,071,725.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,887,542.34

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 10th 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 10th day of June, 2020, Jacqueline Scalia, Clerk

Jacqueline Scalia
Signature

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

Contracting Unit: BOROUGH OF GLEN ROCK

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. Boulevard Roadway Improvements
- 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.

13 May 20
Date

Jacqueline Scalia
Clerk of the Governing Body