

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY:

COUNTY:

<u>Timothy E Shanley</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Joyce C Santimauro</u>	<u>1/14/1994</u>
<u>Municipal Clerk</u>	<u>Date of Orig. Appt.</u>
<u>Diana E McLeod</u>	<u>C0887</u>
<u>Tax Collector</u>	<u>Cert No.</u>
<u>Diana E McLeod</u>	<u>T8007</u>
<u>Chief Financial Officer</u>	<u>Cert No.</u>
<u>Gary W Higgins</u>	<u>N0328</u>
<u>Registered Municipal Accountant</u>	<u>Cert No.</u>
<u>Robert Landel</u>	<u>CR00405</u>
<u>Municipal Attorney</u>	<u>Lic No.</u>

Official Mailing Address of Municipality

<u>Township of Wyckoff</u>
<u>Memorial Town Hall</u>
<u>Wyckoff, NJ 07481</u>
Fax #: <u>201-891-9359</u>

Governing Body Members	
Name	Term Expires
<u>Rudolf E Boonstra</u>	<u>12/31/2022</u>
<u>Thomas J Madigan</u>	<u>12/31/2021</u>
<u>Melissa D Rubenstein</u>	<u>12/31/2020</u>
<u>Elizabeth J Fischer</u>	<u>12/31/2020</u>
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Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2020
MUNICIPAL BUDGET

#20-163

Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2020.

It is hereby certified 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

17th day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2020

Joyce C Santimauro

Clerk

Memorial Town Hall

Address

Wyckoff, NJ 07481

Address

201-891-7000 X100

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 17th day of March, 2020

Gary W Higgins

17-17 Rt 208

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

201-791-3035

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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2020

Diana E McLeod

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2019

By:

(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. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2020

By:

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR :	Year 2019
General Appropriations For: (Reference to Item and sheet number should be omitted in advertising budget)			x	xx
1. Appropriations within "CAPS"			x	xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			14,821,343	00
2. Appropriations excluded from "CAPS"			x	xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			3,805,853	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,805,853	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.2441% Percent of Tax Collections			1,500,000	00
4. Total General Appropriations (Item 9, Sheet 29)			20,127,196	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,612,241	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			x	xx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,940,626	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0	00
(c) Minimum Library Tax Levy (Item 6(c), Sheet 11)			1,574,329	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	19,747,689	00			2,388,816	00		
Budget Appropriation Added by N.J.S 40A:4-87	46,512	87						
Emergency Appropriations								
Total Appropriations	19,794,201	87			2,388,816	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,782,974	87			2,354,153	00		
Reserved	1,011,013	00			34,663	00		
Unexpended Balances Canceled	214	00						
Total Expenditures and Unexpended Balances Cancelled	19,794,201	87			2,388,816	00		
Overexpenditures*	0	00			0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2019 Reserved."

EXPLANATORY STATEMENT
BUDGET MESSAGE

The total 2020 Municipal Budget has been submitted \$20,127,196. A total growth of 1.86% over 2019 adopted budget appropriations. The 2020 budget is below the allowable Budget Appropriations CAP which limits spending increases on specific appropriations.

P.L. 2011, c. 38 (S-2068) provides a dedicated line item on property tax bills for library funding. It does not increase a property owners tax but rather changes the way in which the mandated library contribution is funded by removing it from the municipal tax levy (reducing the municipal tax) and creating a separate tax specifically for the library. This change is included in this budget.

The 2020 budget reflects an estimated tax rate decrease as per Amending Resolution to reduce tax burden on residents during the COVID-19 State of Emergency The total net valuation in 2020 is \$4,731,896,000 and an average home value is increasing to \$793,800.

The municipal tax rate per \$100 of assessed value on a home assessed at \$793,800 is:

As Amended	2020 Tax Rate	2019 Tax Rate	Decrease
Municipal Tax Rate	.2523	.253	-0.0007
Avg Home Tax Bill	\$2,002.76	\$2,008.31	-\$ 5.56

Each year the Township Committee develops a budget that strives to strike a balance between keeping taxes as low as possible while providing the right investment to maintain our township services and invest in our infrastructure. This task is made more difficult because of the budget CAP imposed by the State of NJ which requires difficult decisions to be made about what services, that have been prioritized by our residents, can be provided by municipal government. Examples of these services include curbside garbage collection (including 2X weekly pick up June thru August) and dual stream recycling, police and fire protection, road resurfacing, recreation programs, street lighting, school crossing guards, curbside leaf vacuum collection, animal control, salting and snow plowing. The township is also required to pay increases in our obligations such as increases in pension costs, state mandated activities to be implemented by local government, healthcare increases, debt payments and address changes to the economy which can effect revenues. In order to stay within the budget CAP, meet our financial obligations while not unduly burdening our residents with taxes, has caused the township in some cases to make difficult decisions between valid projects, reduce services and our work force where appropriate. Basically, the state mandated Budget CAP, our obligations, the need to implement state mandated programs are a constant challenge to our ability to maintain Wyckoff Township infrastructure (buildings, properties, and equipment) and provide the additional services requested by our

residents. We believe this budget reflects a good balance between these competing forces and provides for the continued good services that our residents have come to expect from our township.

On November 8, 2011, a referendum approving a .005 cents per \$100 Municipal Open Space Tax was approved by voters. It is included herein.

In summary, this budget demonstrates the Township of Wyckoff's commitment to limiting the growth of expenditures through responsible fiscal management while maintaining the existing levels of services Wyckoff residents have come to expect.

The Township of Wyckoff does not have a provision which allows an employee to accumulate absence time. In accordance with NJAC 5:30-15 and accounting and budgeting practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011 local governments shall collect a percent of total premium to offset employer health care costs. This law applies to all full-time employees.

Setforth below is information required to be disclosed pertaining to employee group insurance for 2020.

Health Insurance Appropriation	\$ 2,193,000
Less Employee Contributions:	
Non-Contractual Employees	-\$ 95,000
Police Contracted Employees	-\$ 125,000
Public Works Contracted Employees	-\$ 70,000
Total Employee Contributions	-\$ 290,000
Employer Share per Budget (incl health benefit waivers)	\$ 1,903,000
Employer Share per Budget Out of CAP	\$0.00
Employer Share per Budget In CAP	1,903,000

In accordance with NJSA 40A:4-10 current year budget (upon adoption) as well as the Annual Debt Statements and Annual Financial Statements.

A public hearing has been scheduled for April 21, 2020 at 8:00 p.m. in the municipal court room at which time the governing body will be available to answer questions regarding this budget.

Respectfully,
The Governing Body of
The Township of Wyckoff

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 an appropriation appears in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p>The actual "CAP" for the Township of Wyckoff will be reviewed and approved by the New Jersey Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:</p>		<u>CAP CALCULATION CONTINUED</u>	
1 - TOTAL 2019 APPROPRIATIONS	\$ 19,747,689.00	5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 15,068,633.65
CAP Base Adjustment -	0.00	6 - ADDITIONS TO "CAP":	
		CAP ORDINANCE (Add'l 1.0%)	147,011.06
1 - TOTAL 2019 APPROPRIATIONS	19,747,689.00	ASSESSED VALUE OF NEW CONSTRUCTION	
		X LOCAL PURPOSE TAX PER \$100	62,991.43
2 - LESS Exceptions:		8 - ALLOWABLE OPERATING APPROPRIATIONS	\$ 15,278,636.14
Total Other Operations	\$ 1,957,252.00		
Total Interlocal Svs Agreement	18,154.00		
Total Public-Private Offset	26,977.00		
Total Capital Improvement	689,150.00		
Total Debt Service	805,050.00		
Total Deferred Charges	50,000.00		
Reserve for Uncollected Taxes	1,500,000.00		
		<u>Analysis of 2020 General Appropriations within CAP ((H-1) Sheet 20) and the Utilization of Cap Bank</u>	
		2020 Allowable Operating Appropriations 3.5% CAP	15,278,636.14
		2019 CAP Bank	419,614.58
		2018 CAP Bank	141,168.00
		Total Allowable Appropriations + Available CAP Bank	\$ 15,839,418.72
TOTAL Exceptions	\$ 5,046,583.00		
3 - AMOUNT IN WHICH 2.5% CAP IS APPLIED	14,701,106.00	Total 2020 General Appropriations within CAP ((H-1), Sheet 19)	\$ 14,821,343.00
4 - 2.5% CAP	367,527.65	Amount (under)/over CAP	(1,018,075.72)
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 15,068,633.65		

NOTE:

Sheet 3b (1a)

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the

	Tax Levy CAP Calculation		
2020 Tax Levy CAP Summary Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,936,503	Adjusted Tax Levy	\$ 12,466,171
Less: Prior Year Recycling Tax	\$ 20,000	Additions	
Less: Prior Years Deferred Charges to Future Taxation Unfunded	\$ 0	New Ratables - Increase in Valuations (New Construction and Additions)	24,897,800
Less: Prior Years Deferred Charges : Emergencies	\$ 0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.253
Changes in Services Providers (+/-)	\$ 0	New Ratable Adjustment to Levy	\$ 62,990
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	\$ 11,916,503	LFB Approved Statewide Blanket Waiver	\$ 0
Plus: 2% Cap Increase	\$ 238,330	Amounts approved by Referendum	\$ 0
Plus: Prior Year Extraordinary Aid Award	\$ 0	Waiver application amount	\$ 0
Adjusted Tax Levy Prior to Excluosn	\$ 12,154,833	Maximum Allowable Amount to be Raised by Taxation	\$ 12,529,161
Exclusions		2019 CAP Bank Utilized	\$ 0
Allowable increase in Health Insurance Cost	\$ 0	2017 CAP Bank Utilized	\$ 0
Allowable pension increases	\$ 22,202		\$ 12,529,161
Allowable increase in LOSAP	\$ 0	Amount to be Raised by Taxation for Municipal Purposes	\$ 11,940,626
Change in debt service and existing county leases (+/-)	\$ 0	Amount (under)/over 2% Tax Levy CAP	(\$588,535)
Recycling Tax appropriation	\$ 20,000		
Capital Improvement Fund and/or Down Payment on Improvements	\$ 269,350	2017 Levy CAP Bank	\$ 780,291
Deferred Charges - Emergencies	\$ 0	2019 Levy CAP Bank	\$ 201,782
Add Total Exclusions	\$ 311,552		
Less Cancelled or Unexpended Waivers	\$ 0		
Less Cancelled or Unexpended Exclusions	\$ 214		
Adjusted Tax Levy	\$ 12,466,171		

NOTE:

Sheet 3b(1b)

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Surplus Anticipated	08-101	2,500,000	00	2,200,000	00	2,200,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,500,000	00	2,200,000	00	2,200,000	00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	120,000	00	120,000	00	133,212	00
Fees and Permits	08-105	195,000	00	195,000	00	226,484	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx		xx
Municipal Court	08-110	75,000	00	90,000	00	76,095	00
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	118,048	00
Interest and Costs on Assessments	08-115	0	00	0	00		00
Parking Meters	08-111	0	00	0	00		00
Interest on Investments and Deposits	08-113	100,000	00	100,000	00	228,867	00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Miscellaneous Revenues - Section A: Local Revenues (continued):							
Lease of Township Property	08-120	39,484	00	39,484	00	39,484	00
Lease of Cellular Tower #1 (Verizon, TMobile, Sprint, Scientel)	08-121	335,452	00	328,083	00	335,452	00
Lease of Cellular Tower #2 (Verizon, TMobile, AT&T, Sprint)	08-122	182,982	00	177,109	00	182,982	00
Lease Cell Tower #3 (AT&T)	08-123	30,797	00	30,342	00	30,797	00
Total Section A: Local Revenues	08-001	1,196,215	00	1,197,518	00	1,388,921	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2020		2019		Cash in 2019	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	0	00	0	00	0	00
Extraordinary Aid	09-204	0	00	0	00	0	00
Consolidated Municipal Property Tax Relief Aid	09-200	0	00	0	00	0	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,093,271	00	1,093,271	00	1,093,271	00
Transitional Aid	09-212	0	00	0	00	0	00
Municipal Property Tax Assistance		0	00	0	00	0	00
Homeland Security		0	00	0	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	480,000	00	445,000	00	686,131	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
	08-002	480,000	00	445,000	00	686,131	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreement Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Library Shared Service Agreement - Payroll Processing	11-129	13,104	00	14,024	00	12,654	00
Library Shared Service Agreement - Administration and Mgmt Svs	11-129	5,500	00	5,500	00	5,500	00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriation	11-001	18,604	00	19,524	00	18,154	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2020		2019		Cash in 2019	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
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	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Recycling Tonnage Grant	10-701	27,326	00	24,880	00	24,880	00
Drunk Driving Enforcement Fund	10-745	2,409	00	1,511	00	1,511	00
Municipal Alliance on Alcoholism and Drug Abuse	10-738	0	00	0	00	0	00
Sustainable NJ	10-780	10,000	00	2,000	00	2,000	00
Chp 159 - Distracted Driver Crackdown	10-749	0	00	5,500	00	5,500	00
Chp 159 - Clean Communities	10-707	0	00	39,012	87	39,012	87
Chp 159 - Drive Sober/Get Pulled Over	10-767	0	00	0	00	0	00
Alcohol Education & Rehab	10-747	0	00	586	00	586	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,735	00	73,489	87	73,489	87

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
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):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,735	00	73,489	87	73,489	87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2020		2019		Cash in 2019	
Summary of Revenues	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000	00	2,200,000	00	2,200,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	1,196,215	00	1,197,518	00	1,388,921	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000	00	445,000	00	686,131	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	18,604	00	19,524	00	18,154	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxx	00	xxxxxxxxxx	00	xxxxxxxxxx	00
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	39,735	00	73,489	87	73,489	87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	834,416	00	889,943	00	896,483	00
Total Miscellaneous Revenues	13-099	3,662,241	00	3,718,745	87	4,156,449	87
4. Receipts from Delinquent Taxes	15-499	450,000	00	380,000	00	384,757	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		6,612,241	00	6,298,745	87	6,741,206	87
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	11,940,626	00	11,936,503	00	xxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,574,329	00	1,558,953	00	xxxxxxxxxx	xx
Total Amount to be Raised for Support of Municipal Budget	07-199	13,514,955	00	13,495,456	00	14,461,808	00
7. Total General Revenues	13-299	20,127,196	00	19,794,201	87	21,203,014	87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
General Government:													
Administrative and Executive:													
Salaries and Wages	20-100-1	350,063	00	334,106	00			334,106	00	321,290	00	12,816	00
Other Expenses	20-100-2	42,000	00	36,800	00			41,100	00	39,947	00	1,153	00
Municipal Clerk													
Salaries and Wages	20-120-1	202,287	00	194,709	00			194,709	00	193,051	00	1,658	00
Other Expenses	20-120-2	72,600	00	72,600	00			67,600	00	67,451	00	149	00
Financial Administration:													
Salaries and Wages	20-130-1	216,216	00	209,477	00			209,477	00	209,477	00	0	00
Other Expenses	20-130-2	28,520	00	28,730	00			28,730	00	23,540	00	5,190	00
Audit Services	20-135-2	28,750	00	28,750	00			27,650	00	27,641	00	9	00
Revenue Administration and Tax Collection													
Salaries and Wages	20-145-1	118,940	00	111,466	00			111,466	00	111,119	00	347	00
Other Expenses	20-145-2	10,000	00	9,600	00			9,600	00	8,137	00	1,463	00
Elections:													
Other Expenses	20-176-2	15,000	00	15,000	00			15,000	00	14,257	00	743	00
Assessment of Taxes													
Salaries and Wages	20-150-1	150,451	00	147,498	00			147,498	00	124,377	00	23,121	00
Other Expenses	20-150-2	189,350	00	189,350	00			189,350	00	159,598	00	29,752	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission: NJSA 40:56A-1													
Other Expenses	20-177-2	2,000	00	2,000	00			2,000	00	350	00	1,650	00
Legal Services and Costs:													
Other Expenses	20-155-2	151,500	00	151,500	00			151,500	00	92,499	00	59,001	00
Engineering Services	20-165-2	15,500	00	15,500	00			15,500	00	9,756	00	5,744	00
Public Buildings and Grounds:													
Salaries and Wages	26-310-1	40,200	00	78,734	00			78,734	00	77,994	00	740	00
Other Expenses	26-310-2	231,000	00	191,000	00			191,000	00	186,014	00	4,986	00
Shade Tree Commission:													
Salaries and Wages	26-311-1	0	00	0	00			0	00		00	0	00
Other Expenses	26-311-2	112,000	00	112,000	00			112,000	00	64,297	00	47,703	00
Land Use Administration:													
Planning Board													
Salaries and Wages	21-180-1	20,913	00	18,500	00			18,500	00	17,913	00	587	00
Other Expenses	21-180-2	30,000	00	17,000	00			14,500	00	6,863	00	7,637	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations								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 Adjustment:													
Other Expenses	21-185-2	6,500	00	5,000	00			5,000	00	4,292	00	708	00
Insurances													
General Liability Insurance	23-210	269,904	00	264,534	00			264,534	00	254,869	00	9,665	00
Workers Compensation Insurance	23-215	221,226	00	209,728	00			209,728	00	209,635	00	93	00
Employee Health Benefits Insurance	23-220	1,903,000	00	1,958,000	00			1,859,500	00	1,525,658	00	333,842	00
Health Benefits Waivers	23-221	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Unemployment Comp. Insurance	23-225	20,000	00	100	00			20,100	00	20,100	00	0	00
Police:													
Salaries and Wages	25-240-1	3,194,530	00	3,199,490	00			3,199,490	00	3,112,809	00	86,681	00
Other Expenses	25-240-2	123,000	00	108,000	00			108,000	00	106,011	00	1,989	00
Public Safety: Volunteer First Aid Squad	25-260-2	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	5,000	00	1,850	00			1,850	00	1,795	00	55	00
Public Safety: Volunteer Fire Department													
Other Expenses	25-255-2	90,000	00	88,000	00			88,000	00	85,648	00	2,352	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act:													
Life Hazard Use Fees (PL 1983)													
Salaries and Wages	25-256-1	17,963	00	17,525	00			17,525	00	17,525	00	0	00
Other Expenses	25-256-2	2,000	00	2,000	00			2,000	00	728	00	1,272	00
Radio Communications Contract	25-251-2	13,000	00	13,000	00			13,000	00	11,808	00	1,192	00
Recreation Services:													
Recreation and Recreation Education:													
Salaries and Wages	28-370-1	187,756	00	239,650	00			239,650	00	231,561	00	8,089	00
Other Expenses	28-370-2	284,000	00	270,000	00			270,000	00	247,805	00	22,195	00
Park Maintenance													
Salaries and Wages	28-375-1	80,309	00	78,734	00			78,734	00	78,734	00	0	00
Other Expenses	28-375-2	122,000	00	122,000	00			122,000	00	111,397	00	10,603	00
Celebration of Public Events, Anniv. & Holiday													
Other Expenses	30-420-2	8,000	00	7,500	00			7,500	00	7,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2019					
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling:													
Other Expenses	26-306-2	385,000	00	380,000	00			380,000	00	365,862	00	14,138	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	493,000	00	484,000	00			484,000	00	484,000	00	0	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,277,686	00	1,302,867	00			1,375,867	00	1,347,867	00	28,000	00
Other Expenses	26-290-2	312,500	00	312,500	00			309,500	00	293,128	00	16,372	00
Inspector's Vehicle Other Expenses	26-318-2	2,000	00	2,000	00			2,000	00	2,000	00	0	00
DPW Vehicle Other Expenses	26-315-2	145,000	00	145,000	00			145,000	00	125,044	00	19,956	00
Police Vehicle Other Expenses	26-316-2	30,000	00	30,000	00			30,000	00	27,921	00	2,079	00
Fire Vehicle Other Expenses	26-317-2	45,000	00	40,000	00			50,000	00	47,757	00	2,243	00
CDL Mandate Other Expenses	26-316-2	1,000	00	750	00			750	00	510	00	240	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2019			
		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:													
Board of Health													
Salaries and Wages	27-330-1	13,260	00	12,971	00			12,971	00	12,971	00	0	00
Other Expenses	27-330-2	67,700	00	67,700	00			67,700	00	62,572	00	5,128	00
Animal Control													
Other Expenses	27-340-2	19,200	00	19,200	00			19,200	00	11,700	00	7,500	00
Condo Services Act:													
Other Expenses	26-325-2	5,500	00	5,200	00			5,200	00	3,833	00	1,367	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Construction Code Official:													
Salaries and Wages	22-195-1	450,121	00	432,181	00			432,181	00	432,181	00	0	00
Other Expenses	22-195-2	39,500	00	39,500	00			29,500	00	18,835	00	10,665	00
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	2,296	00	1,854	00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)	25-257	26,000	00	25,400	00			25,400	00	23,482	00	1,918	00
Municipal Court:	43-490												
Salaries and Wages	43-490-1	26,294	00	26,084	00			28,284	00	28,082	00	202	00
Other Expenses	43-490-2	56,450	00	56,450	00			56,450	00	54,851	00	1,599	00
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	12,000	00	9,700	00			9,700	00	4,470	00	5,230	00
Municipal Public Defender(P.L. 1997, c.256)	43-495												
Other Expenses	43-495-2	6,200	00	5,000	00			5,000	00	3,177	00	1,823	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Utilities:													
Electricity	31 - 431	92,000	00	92,000	00			82,000	00	51,790	00	30,210	00
Natural Gas	31 - 432	35,000	00	35,000	00			30,000	00	26,262	00	3,738	00
Street Lighting	31 - 435	190,000	00	161,000	00			181,000	00	180,745	00	255	00
Telephone	31 - 440	65,000	00	53,000	00			64,600	00	64,554	00	46	00
Water	31 - 445	8,000	00	4,000	00			4,000	00	3,755	00	245	00
Fire Hydrants	31 - 446	66,000	00	66,000	00			66,000	00	60,538	00	5,462	00
Gasoline	31 - 447	102,000	00	102,000	00			102,000	00	80,101	00	21,899	00
Landfill and Solid Waste Disposal	32-465	420,000	00	417,000	00			407,000	00	296,543	00	110,457	00
Total Operations (8 (A)) within "CAPS"	34-299	13,026,039	00	12,935,084	00	0	00	12,931,084	00	11,955,273	00	975,811	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations including Contigent - within "CAPS"	34-201	13,026,039	00	12,935,084	00	0	00	12,931,084	00	11,955,273	00	975,811	00
Detail:													
Salaries and Wages	34-201-1	6,346,989	00	6,403,992	00	0	00	6,479,192	00	6,316,951	00	162,241	00
Other Expenses (Including Contingent)	34-201-2	6,679,050	00	6,531,092	00	0	00	6,451,892	00	5,638,322	00	813,570	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorization	46-870					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
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						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	36-471	458,029	00	473,617	00			473,617	00	473,617	00	0	00
Social Security (O.A.S.I.)	36-472	488,000	00	477,000	00			477,000	00	463,046	00	13,954	00
Consolidated Police and Firemen's Pension Fund	36-474	0	00	0	00			0	00		00	0	00
Police and Firemen's Retirement System of N.J.	36-475	846,775	00	808,405	00			808,405	00	808,405	00	0	00
Defined Compensation Retirement Plan	36-477	2,500	00	7,000	00			7,000	00	0	00	7,000	00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,795,304	00	1,766,022	00	0	00	1,766,022	00	1,745,068	00	20,954	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	14,821,343	00	14,701,106	00	0	00	14,697,106	00	13,700,341	00	996,765	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax	32-465	20,000	00	20,000	00			20,000	00	14,338	00	5,662	00
Affordable Housing:													
Salaries and Wages	21-190-1	38,115	00	37,749	00			37,749	00	37,680	00	69	00
Other Expenses	21-190-2	35,500	00	35,500	00			35,500	00	27,460	00	8,040	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Appeal Interest	20-151	50	00	50	00			50	00	0	00	50	00
911 Emergency Service Contract	25 - 250	196,020	00	185,000	00			189,000	00	188,573	00	427	00
Maintenance of Municipal Free													
Public Library (C. 38, P.L. 2011):	29 - 390	1,574,329	00	1,558,953	00			1,558,953	00	1,558,953	00	0	00
Length of Service Awards Program (LOSAP)	25-785	120,000	00	120,000	00			120,000	00	120,000	00	0	00
Employee Health Benefits Insurance	23-220	0	00	0	00			0	00	0	00	0	00
Total Other Operations - Excluded from "CAPS"	34-300	1,984,014	00	1,957,252	00	0	00	1,961,252	00	1,947,004	00	14,248	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Services Agreements	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Wyckoff Public Library - Payroll Shared Service	42-129	13,104	00	11,284	00			11,284	00	11,284	00	0	00
Wyckoff Public Library - Administration and Mgmt Svs	42-129	5,500	00	6,870	00			6,870	00	6,870	00	0	00
Total Interlocal Municipal Service Agreements	42-999	18,604	00	18,154	00	0	00	18,154	00	18,154	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A: 4-43.3h)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DDEF/DWI Program	41-746	2,409	00	1,511	00			1,511	00	1,511	00	0	00
Recycling Tonnage Grant	41-701	27,326	00	24,880	00			24,880	00	24,880	00	0	00
Chp 159 - Drive Sober/Get Pulled Over	41-721	00	00	0	00			0	00	0	00	0	00
Chp 159 - Clean Communities	41-707	00	00	39,012	87			39,012	87	39,012	87	0	00
Chp 159 - Distracted Driver Crackdown	41-719	00	00	5,500	00			5,500	00	5,500	00	0	00
Alcohol Education and Rehab	41-747	0	00	586	00			586	00	586	00	0	00
Sustainable NJ	41-780	10,000	00	2,000	00			2,000	00	2,000	00	0	00
Sub Total		39,735	00	73,489	87			73,489	87	73,489	87	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Public and Private Program Offset by Revenues	40-999	39,735	00	73,489	87	0	00	73,489	87	73,489	87	0	00
Total Operations Excluded from "CAPS"	34-305	2,042,353	00	2,048,895	87	0	0	2,052,895	87	2,038,647	87	14,248	0
Detail:													
Salaries and Wages	34-305-1	38,115	00	37,749	00	0	0	37,749	00	37,680	00	69	0
Other Expenses	34-305-2	2,004,238	00	2,011,146	87	0	0	2,015,146	87	2,000,967	87	14,179	0

[illegible]

8.	GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2019					
			for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
	Public and Private Programs Offset by Revenues	xxxxxxx											XXXXXXXXXXXX	XX
	NJ Transportation Trust Fund Auth. Act	41-865	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
													XXXXXXXXXXXX	XX
	Total Capital Improvements Excluded from "CAPS"	44-999	958,500	00	689,150	00	0	00	689,150	00	689,150	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		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											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	747,000	00	735,000	00			735,000	00	735,000	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXXXXXX	XX
Interest on Notes	45-935	58,000	00	70,050	00			70,050	00	69,836	00	XXXXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved after 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	45-999	805,000	00	805,050	00	0	00	805,050	00	804,836	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	50,000	00	xxxxxxxxxxxx	xx	50,000	00	50,000	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55) Revaluation	46-875	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	0	00	50,000	00	xxxxxxxxxxxx	xx	50,000	00	50,000	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceeding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,805,853	00	3,593,095	87	0	00	3,597,095	87	3,582,633	87	14,248	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXX	XX						
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410	0	00	0	00			0	00	0	00	XXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,805,853	00	3,593,095	87	0	00	3,597,095	87	3,582,633	87	14,248	00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))	34-400	18,627,196	00	18,294,201	87	0	00	18,294,201	87	17,282,974	87	1,011,013	00
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	XXXXXXXXXXXX	XX	1,500,000	00	1,500,000	00	XXXXXXXXXX	XX
9. Total General Appropriations	34-499	20,127,196	00	19,794,201	87	0	00	19,794,201	87	18,782,974	87	1,011,013	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations						Expended 2019					
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes ith in CAP	34-299	13,026,039	00	12,935,084	00	0	00	12,931,084	00	11,955,273	00	975,811	00
Statutory Expenditures	xxxxxxx	1,795,304	00	1,766,022	00	0	00	1,766,022	00	1,745,068	00	20,954	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	1,984,014	00	1,957,252	00	0	00	1,961,252	00	1,947,004	00	14,248	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	18,604	00	18,154	00	0	00	18,154	00	18,154	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	39,735	00	73,489	87	0	00	73,489	87	73,489	87	0	00
Total Operations - Excluded from "CAPS"	34-305	2,042,353	00	2,048,895	87	0	00	2,052,895	87	2,038,647	87	14,248	00
(C) Capital Improvements	44-999	958,500	00	689,150	00	0	00	689,150	00	689,150	00	0	xx
(D) Municipal Debt Service	45-999	805,000	00	805,050	00	0	00	805,050	00	804,836	00	xxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	0	00	50,000	00	xxxxxxxxxxx	00	50,000	00	50,000	00	xxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxx	xx
Total General Appropriations	34-499	20,127,196	00	19,794,201	87	0	00	19,794,201	87	18,782,974	87	1,011,013	00

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATEDSEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer Operating	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Operating Surplus Anticipated	08-501	908,000	00	200,000	00	200,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	908,000	00	200,000	00	200,000	00
Interest and Cost on Sewer Charges		9,160	00	8,440	00	10,483	00
Rents Levied		2,248,367	00	2,180,376	00	2,252,374	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total __ Sewer ____ Utility Revenues	08-599	3,165,527	00	2,388,816	00	2,462,857	00

Use a separate set of sheets for
each separate Utility.

DEDICATED ...SEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Sewer..... UTILITY	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	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	103,427	00	105,712	00			105,712	00	105,712	00	0	00
Other Expenses	55-502	2,062,100	00	1,933,104	00			1,933,104	00	1,898,441	00	34,663	00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	1,000,000	00	350,000	00	xxxxxxxxxxxx	xx	350,000	00	350,000	00	0	00
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
Sub-Total		3,165,527	00	2,388,816	00			2,388,816	00	2,354,153	00	xxxxxxxxxxxx	xx

DEDICATEDSEWER.. UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Sewer..... UTILITY	FCOA	Appropriated								Expended 2019			
		for 2020		for 2019		for 2019 by Emergency Appropriation		Total 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	0	00		00	xxxxxxxxxxxxx	xx		00		00	xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599	3,165,527	00	2,388,816	00			2,388,816	00	2,354,153	00	34,663	00

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
		2020	2019	Paid or Charged
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101	-	-	-
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
Assessment Cash	53-101	-	-	-
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Community Development, Uniform Fire Safety, Recreation Commission, Gardens of Wyckoff, Joint Purchasing System, Municipal Public Defender, Bequest of Gifts, Open Space Trust, POAA, Storm Recovery Trust, Disposal Forfeited Property, Police Donations, Recreation Donations, Annual Calendar Donations, Environmental Comm Donations, Recycling Ctr Donations, Vol Fire Dept Donations, Vol Ambulance Corp Donations, Russell Farms Comm Park, Donations, Pulis Filed Donations, Larkin Park Donations, Roller Hockey Rink Donations, Shade Tree Donations, Mayor's Wellness Campaign Donations, Developer's Fee Housing Trust, Recreation and Public Purpose District Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS			
Cash and Investments	1110100	7,655,556	00
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	463,046	00
Tax Title Liens Receivable	1110400	14,982	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	19,715	00
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0	00
Total Assets	1110900	8,189,999	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,697,162	00
Reserves for Receivables	2110200	534,443	00
Surplus	2110300	4,958,394	00
Total Liabilities, Reserves and Surplus		8,189,999	00

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

(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	4,596,694	00	4,616,480	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2019 99.44 %, 2018 99.52 %)	2310200	84,835,399	00	83,281,500	00
Delinquent Taxes	2310300	384,757	00	390,773	00
Other Revenues and Additions to Income	2310400	5,393,685	00	5,001,854	00
Total Funds	2310500	95,210,535	00	88,674,127	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	18,293,988	00	18,220,543	00
School Taxes (Including Local and Regional)	2310700	60,174,066	00	58,879,710	00
County Taxes(Including Added Tax Amounts)	2310800	11,461,844	00	11,407,982	00
Special District Taxes	2310900	237,681	00	234,846	00
Other Expenditures and Deductions from Income	2311000	84,562	00	832	00
Total Expenditures and Tax Requirements	2311100	90,252,141	00	88,743,913	00
Less: Expenditures to be Raised by Future Taxes	2311200			50,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	90,252,141	00	88,693,913	00
Surplus Balance - December 31st	2311400	4,958,394	00	4,596,694	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,958,394	00
Current Surplus Anticipated in 2020 Budget	2311600	2,500,000	00
Surplus Balance Remaining	2311700	2,458,394	00

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in future years. This planning process avoids costly decisions since it serves to evaluate capital needs annually.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST		4 AMOUNTS RESERVED IN PRIOR YEARS		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019									6 TO BE FUNDED IN FUTURE YEARS
						5a 2017 Budget Appropriations	5b Capital im- provement Fund		5c Capital Surplus		5d Grants in Aid and Other Funds		5e Debt Authorized		
Various Police Equipment	33-001	67,000	00				67,000	00			6,600	00			
Various Fire Equipment	33-002	589,500	00	75,000	00		75,000	00			14,500	00			425,000.00
Recreation Improvements	33-003	88,000	00				40,000	00			48,000	00			0.00
Road Resurfacing/Curb Replacemen	33-004	1,580,000	00				500,000	00					1,080,000	00	0.00
Various Bldg and Grounds Improv	33-005	35,000	00				35,000	00							0.00
Eng Design/Insp Road Reconst.	33-006	193,000	00				43,000	00							0.00
DPW Heavy Equipment	33-007	301,000	00				30,000	00			86,000	00	185,000	00	0.00
TOTAL - ALL PROJECTS	33-199	2,853,500	00	75,000	00	0	790,000	00	0	00	155,100	00	1,265,000	00	425,000.00

6 YEAR CAPITAL PROGRAM - 2019 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Wyckoff

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS		4 ESTIMATED COMPLETION TIME											
					5a 2019		5b 2020		5c 2021		5d 2022		5e 2023		5f 2024
Various Police Equipment	33-001	67,000	00	annual	67,000	00									
Various Fire Equipment	33-002	589,500	00	3yr	89,500	00					500,000	00			
Recreation Improvements	33-003	88,000	00	annual	88,000	00									
Road Resurfacing/Curb Replacemen	33-004	1,580,000	00	1 yr	1,580,000	00									
Various Bldg and Grounds Improv	33-005	35,000	00	annual	35,000	00									
Eng Design/Insp Road Reconst.	33-006	193,000	00	annual	193,000	00									
DPW Heavy Equipment	33-007	301,000	00	annual	301,000	00									
TOTAL - ALL PROJECTS	33-299	2,853,500	00		2,353,500	00					500,000				

_____ YEAR CAPITAL PROGRAM - 2019 to _____
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE		2 Estimated Total Cost		BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund		5 Capital Surplus	6 Grants-in- Aid and Other Funds		BONDS AND NOTES				
				3a Current Year 2019	3b Future Years						7a General		7b Self Liquidating	7c Assessment	7d School
Various Police Equipment		67,000	00	67,000	00	67,000	00		6,600	00					
Various Fire Equipment		589,500	00	75,000	425,000.00	75,000	00		14,500	00					
Recreation Improvements		88,000	00	40,000	00	40,000	00		48,000	00					
Road Resurfacing/Curb Replacement		1,580,000	00	500,000	00	500,000	00				1,080,000	00			
Various Bldg and Grounds Improv		35,000	00	35,000	00	35,000	00								
Eng Design/Insp Road Reconst.		193,000	00	43,000	00	43,000	00								
DPW Heavy Equipment		301,000	00	30,000	00	30,000	00		86,000	00	185,000	00			

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2020 \$20-180

RESOLUTION

Be it Resolved by the _____ Township Committee _____ of the _____ Township _____
of _____ Wyckoff _____, 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)\$ 11,940,626 (Item 2 below) for municipal purposes, and
(b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ 0 (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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

- (d)\$ 236,595 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,574,329 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Boonstra*
Fischer
Madigan
Rubenstein
Shanley

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,500,000
Miscellaneous Revenues Anticipated	13-099	\$	3,662,241
Receipts from Delinquent Taxes	15-499	\$	450,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,940,626
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,574,329
Total Revenues	13-299	\$	20,127,196

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,821,343
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,042,353
(c) Capital Improvements	44-999	\$ 958,500
(d) Municipal Debt Service	45-999	\$ 805,000
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,500,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 20,127,196

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 _____ 21st _____ day of _____ April _____, 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 _____ 21st _____ day of _____ April _____, 2020 _____, Clerk

signature

LOCAL UNIT Wyckoff COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
FROM TRUST FUND	FCOA	2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	236,595.00	235,772.00	234,989.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			9,323.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	87,000.00	87,000.00	87,000.00	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					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	236,595.00	235,772.00	244,312.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: <u>8-Nov-11</u> (Date) Rate Assessed: \$ <u>.005/\$100</u> Total Tax Collected to date \$ <u>3,116,364.00</u> Total Expended to date: \$ <u>2,189,909.00</u> Total Acreage Preserved to date <u>5.01</u> (Acres) Recreation land preserved in 2019: <u></u> (Acres) Farmland preserved in 2019: <u></u> (Acres)					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	149,595.00	148,772.00	44,844.00	103,928.00
					Total Trust Fund Appropriations:	54-499	236,595.00	235,772.00	131,844.00	103,928.00

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

N/A

Contracting Unit: Wyckoff

Year Ending: 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.

4/21/2020

Date

Jayce C. Santunaro
Clerk of the Governing Body