

BOROUGH OF RUTHERFORD

SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	32,544,258.69	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,941,800.00		<i>102.00%</i>	12,180,636.00	12,424,248.72	12,672,733.69	12,926,188.37	13,184,712.14
Sheet 25	<u>142,347.20</u>		<i>102.00%</i>	<u>145,194.14</u>	<u>148,098.03</u>	<u>151,059.99</u>	<u>154,081.19</u>	<u>157,162.81</u>
Total	12,084,147.20			<u>12,325,830.14</u>	<u>12,572,346.75</u>	<u>12,823,793.68</u>	<u>13,080,269.56</u>	<u>13,341,874.95</u>
Social Security								
Sheet 19	600,000.00		<i>102.00%</i>	612,000.00	624,240.00	636,724.80	649,459.30	662,448.48
Pensions etc.								
Sheet 19	744,306.00		<i>102.00%</i>	759,192.12	774,375.96	789,863.48	805,660.75	821,773.97
Sheet 19	1,433,790.00		<i>105.00%</i>	1,505,479.50	1,580,753.48	1,659,791.15	1,742,780.71	1,829,919.74
Sheet 19	-							
Sheet 20	596,500.00							
Insurance								
Sheet 14	<u>423,100.00</u>		<i>106.00%</i>	448,486.00	475,395.16	503,918.87	534,154.00	566,203.24
Direct Employee Costs	<u>15,881,843.20</u>	48.8%						
General Liability Insurance								
Sheet 14	<u>565,000.00</u>	1.7%						
Debt Service:								
Sheet 27	<u>2,186,696.65</u>	6.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,125,000.00</u>	3.5%						
Capital Funds:								
Sheet 26a	<u>1,220,000.00</u>	3.7%						
Deferred Charges:								

Sheet 28	<u>8,174.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>285,649.58</u>	0.9%						
All Other Departmental OE's:								
Various Line Items	<u>11,271,895.26</u>	34.6%	102.00%	11,497,333.17	11,727,279.83	11,961,825.43	12,201,061.93	12,445,083.17
Projected Budget Totals				<u>27,148,320.93</u>	<u>27,754,391.17</u>	<u>28,375,917.41</u>	<u>29,013,386.24</u>	<u>29,667,303.55</u>

**BOROUGH OF RUTHERFORD
2020 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2020	2021	2022	2023	2024
Fund Balance	2,850,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,957,180.96		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,384,589.00					
Grants	477,821.58					
Delinquent Tax	475,000.00					
Local Purpose Tax	<u>24,399,667.15</u>	<u>27,148,320.93</u>	<u>27,579,391.17</u>	<u>28,025,917.41</u>	<u>28,488,386.24</u>	<u>28,967,303.55</u>
	<u>32,544,258.69</u>	<u>27,148,320.93</u>	<u>27,754,391.17</u>	<u>28,375,917.41</u>	<u>29,013,386.24</u>	<u>29,667,303.55</u>

Ratables	2,719,205,927	2,727,205,927	2,735,205,927	2,743,205,927	2,751,205,927	2,759,205,927
Tax Rate	0.859	0.995	1.008	1.022	1.035	1.050
Increase	0.015	0.136	0.013	0.013	0.014	0.014

LEVY CAP CAL

Prior Year	24,399,667.15	27,148,320.93	27,579,391.17	28,025,917.41	28,488,386.24
2%	487,993.34	542,966.42	551,587.82	560,518.35	569,767.72
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	25,046,660.49	27,851,287.35	28,291,979.00	28,748,435.76	29,221,153.97
Over / (Under) CAP	2,101,660.44	(271,896.17)	(266,061.59)	(260,049.51)	(253,850.42)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,850,000.00	2,725,000.00	125,000.00	4.59%
Local	2,957,180.96	3,323,683.27	(366,502.31)	-11.03%
State Aid	1,384,589.00	1,384,589.00	-	0.00%
State & Federal Grants	477,821.58	499,395.55	(21,573.97)	-4.32%
Delinquent Tax	475,000.00	475,000.00	-	0.00%
Local Purpose Tax	23,371,175.80	22,927,786.42	443,389.38	1.93%
Minimum Library Tax	1,028,491.35	987,602.07	40,889.28	4.14%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	32,544,258.69	32,323,056.31	221,202.38	0.68%
APPROPRIATIONS				
Salaries & Wages	12,084,147.20	11,616,200.00	467,947.20	4.03%
Other Expenses	12,813,183.01	12,585,380.83	227,802.18	1.81%
Statutory & Deferred Charges	2,829,582.25	2,727,093.28	102,488.97	3.76%
State & Federal Grants	480,649.58	527,685.55	(47,035.97)	-8.91%
Capital (without grants)	1,025,000.00	1,075,000.00	(50,000.00)	-4.65%
Debt Service	2,186,696.65	2,591,696.65	(405,000.00)	-15.63%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,125,000.00	1,200,000.00	(75,000.00)	-6.25%
TOTAL APPROPRIATIONS	32,544,258.69	32,323,056.31	221,202.38	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,954,792.54	7,477,585.91	477,206.63
Used to Fund Budget	2,850,000.00	2,725,000.00	125,000.00
Remaining Balance	5,104,792.54	4,752,585.91	352,206.63

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,371,175.80	22,927,786.42	443,389.38	1.93%
Local Tax Rate	0.8595	0.8440	0.0155	1.83%
Assessed Valuation	2,719,205,927	2,716,191,971	3,013,956	0.11%

STATUS OF "CAPS"

	SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA		23,371,175.80 MAX 23,371,175.80 ACTUAL
CAP Base from Prior Year	23,517,998.12	23,517,998.12		(0.00) + OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	24,105,948.07	24,341,128.05		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	536,063.39	536,063.39		
Other				
Total CAP Allowable	24,642,011.46	24,877,191.44		
Budget Expenditures Sheet 19	24,345,623.00	24,345,623.00		
Remaining or (Excess)	296,388.46	531,568.44		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.11%	99.17%	-0.06%
Used for Reserve for Taxes	98.54%	98.40%	0.14%
Remaining	0.57%	0.77%	-0.20%

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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	31,419,258.69	XXXXXXXXXXXX
2 Local District School Tax		43,245,085.00
Actual		
Estimate	44,974,888.40	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,228,492.23
Actual		
Estimate	7,517,631.92	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	83,911,779.01	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	8,144,591.54	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	75,767,187.47	
11 Amount of Item 10 divided by 98.54%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,892,187.47	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	44,974,888.40	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,517,631.92	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	24,399,667.15	
Total Amount (Line 11)	76,892,187.47	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,125,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	31,419,258.69	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,125,000.00	
Subtotal	32,544,258.69	
Less: Item 9 - Total Anticipated Revenues	8,144,591.54	
Amount to Be Raised by Taxation in Municipal Budget	24,399,667.15	

Local Tax for Municipal Purpose	23,371,175.80
Addition to Local District School Tax	
Minimum Library Tax	1,028,491.35

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 7, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Begg-Roberson
Goldsack
Guzman
McGowan
Mullahey
Narucki

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUTHERFORD, County of BERGEN, on April 27, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 26, 2020 at 5:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,345,623.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,073,635.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,073,635.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.54% Percent of Tax Collections	1,125,000.00
4. Total General Appropriations (Item 9, Sheet 29)	32,544,258.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,144,591.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,371,175.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,028,491.35

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,176,534.91	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	146,521.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,323,056.31	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,196,679.09	-	-	-	-	-	-
Reserved	2,009,856.50	-	-	-	-	-	-
Unexpended Balances Canceled	116,520.72	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,323,056.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	32,176,534.91
Cap Base Adjustment:	
Subtotal	<u>32,176,534.91</u>
Exceptions Less:	
Total Other Operations	3,028,592.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	382,083.99
Total Additional Appropriations	
Total Capital Improvements	1,287,000.00
Total Debt Service	2,591,696.65
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	169,164.15
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	<u>8,658,536.79</u>
Amount on Which CAP is Applied	23,517,998.12
<u>2.5%</u> CAP	<u>587,949.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,105,948.07

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,105,948.07
Additions:		
New Construction (Assessor Certification)		23,170.33
2018 Cap Bank		286,060.27
2019 Cap Bank		226,832.79
Total Additions		<u>536,063.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,642,011.46</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>235,179.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,877,191.44</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,927,786.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,927,786.42</u>
Plus 2% CAP Increase	<u>458,555.73</u>
ADJUSTED TAX LEVY	<u>23,386,342.15</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,386,342.15</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,386,342.15

Exclusions:

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

33,633.00

Add Total Exclusions

33,633.00

Less Cancelled or Unexpended Waivers

114,376.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

23,305,599.15

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

2,745,300

0.844

23,170.33

42,406.32

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,371,175.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,371,175.80

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	24,099,753
Amount to be Raised by Taxation for Municipal Purpose	22,967,602
Available for Banking (CY 2020)	1,132,151
Amount Used in 2020	42,406
Balance to Expire	1,089,745
2018	
Maximum Allowable Amount to be Raised by Taxation	23,708,441
Amount to be Raised by Taxation for Municipal Purpose	22,920,438
Available for Banking (CY 2020 - CY 2021)	788,003
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	788,003
2019	
Maximum Allowable Amount to be Raised by Taxation	23,506,882
Amount to be Raised by Taxation for Municipal Purpose	22,927,786
Available for Banking (CY 2020 - CY 2022)	579,096
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	579,096
2020	
Maximum Allowable Amount to be Raised by Taxation	23,371,176
Amount to be Raised by Taxation for Municipal Purpose	23,371,176
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	1,367,099

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,850,000.00	2,725,000.00	2,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,725,000.00	2,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	18,000.00	18,665.00
Other	08-104	4,500.00	6,000.00	5,850.00
Fees and Permits	08-105	97,400.00	84,000.00	107,081.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	330,000.00	390,000.00	493,600.07
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	120,000.00	131,095.92
Interest and Costs on Assessments	08-115	-	-	
Parking Meters	08-111	200,000.00	267,000.00	276,869.10
Interest on Investments and Deposits	08-113	235,000.00	170,000.00	256,961.49
Anticipated Utility Operating Surplus	08-114	-	-	
Parking Lot Permits	08-134	130,000.00	154,000.00	166,537.50
Fire Safety Fees	08-135	70,000.00	74,000.00	84,775.00

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	1,188,900.00	1,283,000.00	1,541,435.08

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	580,000.00	470,323.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	580,000.00	470,323.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	162,000.00	185,000.00	162,780.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Transportation-2020/2019 Municipal Aid Program	10-559	195,000.00	212,000.00	212,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,312.00	11,677.00	11,677.00
Recycling Tonnage Grant	10-569	20,347.20	20,347.20	20,347.20
Bergen County Local Arts Program Grant	10-877	3,100.00	2,660.00	2,660.00
Bergen County - Open Space Trust Fund-Tamblyn Field Improvements	10-871		76,500.00	76,500.00
NJS&EA - Arbor Day Tree Grant	10-594		1,000.00	1,000.00
NJDEP - Clean Communities Program	10-602		33,625.43	33,625.43
CDBG - Darwin Avenue Street Improvements	10-856		105,800.00	105,800.00
Bulletproof Vest Partnership Grant	10-693		5,152.97	5,152.97
Bergen County History Grant for Special Projects	10-878		2,600.00	2,600.00
Body Armor Fund	10-505	3,857.38	4,139.95	4,139.95
Donation - Police Equipment	12-501		800.00	800.00
CDBG - Handicapped Accessible Bathrooms, Kidspot, Memorial Park	10-856		22,450.00	22,450.00
Municipal Alcohol Education/Rehabilitation Program	10-501		643.00	643.00
Bergen County - Open Space Trust Fund-Tamblyn Field Landscape & Aesthetic Improvements	10-871	32,450.00		-
Green Acres - Memorial Park Improvements	10-684	148,215.00		-
Green Acres - Walls Field Rain Garden/Bio-Retention System	10-684	63,420.00		-
Donation - Police Equipment - Unappropriated	12-502	120.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	477,821.58	499,395.55	499,395.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	28,575.49	30,503.65
Lease of Borough Property	08-240	178,000.00	176,000.00	178,414.95
Cable TV Franchise Fee	08-117	236,826.45	244,906.73	244,906.73
Non Public Nursing Services (PL 1991, C. 226)	08-241	32,495.00	31,719.00	31,719.00
Payment in Lieu of Tax - ENCAP	08-130	-	118,750.00	-
Payment in Lieu of Tax - Redevelopment	08-130	100,000.00		-
Payment in Lieu of Tax - Rutherford Senior Housing	08-130	24,000.00	25,000.00	24,098.33
Hotel Occupancy Fee P.L. 2003,c. 114	08-107	225,000.00	280,000.00	307,481.19
NJMC Tax Sharing (NJSA 13:17-60 et. Seq.)	08-242	50,000.00	32,744.00	103,900.40
Fees & Permits - Recycling Revenues	08-243	3,500.00	6,000.00	6,817.65
Due from Free Public Library	08-244	230,000.00	230,000.00	230,000.00
Green Trust Loan - Nereid Boat Club	08-245	21,988.06	21,988.05	21,988.06
Reserve for Debt Service	08-227	84,471.45	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,206,280.96	1,275,683.27	1,259,829.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,850,000.00	2,725,000.00	2,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,188,900.00	1,283,000.00	1,541,435.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,384,589.00	1,384,589.00	1,384,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	580,000.00	470,323.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	162,000.00	185,000.00	162,780.48
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	477,821.58	499,395.55	499,395.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,206,280.96	1,275,683.27	1,259,829.96
Total Miscellaneous Revenues	13-099	4,819,591.54	5,207,667.82	5,318,353.07
4. Receipts from Delinquent Taxes	15-499	475,000.00	475,000.00	510,750.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,144,591.54	8,407,667.82	8,554,103.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,371,175.80	22,927,786.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,028,491.35	987,602.07	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,399,667.15	23,915,388.49	24,572,993.19
7. Total General Revenues	13-299	32,544,258.69	32,323,056.31	33,127,097.16

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 FUNCTIONS:	20-xxx					-	-	
GENERAL ADMINISTRATION	20-100					-	-	
Salaries & Wages	20-100-	1	227,000.00	238,000.00		238,000.00	227,342.98	
Other Expenses	20-100-	2	128,900.00	107,500.00		107,500.00	70,063.96	
MAYOR AND COUNCIL	20-110					-	-	
Salaries & Wages	20-110-	1	22,000.00	22,000.00		22,000.00	21,999.38	
Other Expenses	20-110-	2	6,000.00	6,000.00		6,000.00	3,348.21	
MUNICIPAL CLERK'S OFFICE	20-120					-	-	
Salaries & Wages	20-120-	1	227,000.00	213,000.00		213,000.00	200,902.60	
Other Expenses	20-120-	2	92,700.00	96,700.00		96,700.00	79,722.79	
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages	20-130-	1	266,000.00	274,000.00		274,000.00	263,914.60	
Other Expenses	20-130-	2	30,000.00	28,800.00		28,800.00	20,317.95	
AUDITING AND ACCOUNTING SERVICES	20-135					-	-	
Other Expenses	20-135-	2	29,000.00	28,500.00		28,500.00	-	
COMPUTERIZED DATA PROCESSING	20-140					-	-	
Other Expenses	20-140-	2	50,000.00	48,500.00		48,500.00	27,375.55	
COLLECTION OF TAXES	20-145					-	-	
Salaries & Wages	20-145-	1	162,000.00	156,000.00		156,000.00	150,197.06	
Other Expenses	20-145-	2	14,100.00	12,650.00		12,650.00	10,540.72	

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
GENERAL GOVERNMENT (continued):						-	-	
ASSESSMENT OF TAXES	20-150					-	-	
Salaries & Wages	20-150-	1	41,000.00	43,000.00		37,308.29	5,691.71	
Other Expenses	20-150-	2	38,250.00	28,750.00		11,595.28	17,154.72	
LEGAL SERVICES AND COSTS	20-155					-	-	
Other Expenses	20-155-	2	275,000.00	225,000.00		214,938.21	10,061.79	
ENGINEERING SERVICES AND COSTS	20-165					-	-	
Other Expenses	20-165-	2	90,000.00	90,000.00		58,300.00	31,700.00	
Complete Streets	20-165-	2	5,000.00	5,000.00		-	5,000.00	
MUNICIPAL LAND USE:	21-XXX					-	-	
PLANNING BOARD	21-180					-	-	
Salaries and Wages	21-180-	1	3,800.00	5,000.00		2,400.00	2,600.00	
Other Expenses	21-180-	2	12,100.00	10,400.00		1,609.70	8,790.30	
BOARD OF ADJUSTMENT	21-185					-	-	
Salaries and Wages	21-185-	1	3,800.00	4,000.00		2,400.00	1,600.00	
Other Expenses	21-185-	2	17,500.00	15,550.00		11,896.20	3,653.80	
PROPERTY MANAGEMENT ENFORCEMENT	22-196					-	-	
Salaries and Wages	22-196	1	104,000.00	78,000.00		43,098.64	25,901.36	
Other Expenses	22-196	2	500.00	500.00		-	500.00	
						-	-	

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 :	25-XXX					-	-	
POLICE	25-240					-	-	
Salaries and Wages	25-240-	1	6,180,000.00	5,860,000.00		5,786,000.00	5,379,035.46	406,964.54
Other Expenses	25-240-	2	237,873.00	297,202.00		297,202.00	249,359.62	47,842.38
POLICE DISPATCH/911	25-250					-	-	
Other Expenses	25-250	2	19,994.00	19,602.84		19,602.84	19,602.84	-
EMERGENCY MANAGEMENT	25-252					-	-	
Salaries and Wages	25-252	1	14,000.00	5,000.00		5,000.00	4,615.20	384.80
Other Expenses	25-252	2	12,000.00	12,000.00		12,000.00	-	12,000.00
FIRST AID AMBULANCE CORP CONTRIBUTION	25-255	2	13,500.00	9,000.00		9,000.00	9,000.00	-
FIRE	25-265					-	-	
Other Expenses	25-265	2	423,100.00	416,100.00		416,100.00	372,962.18	43,137.82
FIRE OFFICIAL	25-265-1					-	-	
Salaries and Wages	25-265-	1	154,000.00	175,424.51		178,924.51	173,722.96	5,201.55
Other Expenses	25-265	2	15,400.00	14,100.00		14,100.00	8,884.40	5,215.60
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL	25-265-1					-	-	
Salaries and Wages	25-265	1	70,000.00	74,000.00		74,000.00	74,000.00	-
LIFE HAZARD USE FEES - FIRE OFFICIAL	25-265					-	-	
Salaries and Wages	25-265	1	20,000.00	28,575.49		28,575.49	28,575.49	-
						-	-	

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
MUNICIPAL PROSECUTOR	25-275					-	-	
Salaries and Wages	25-275-	1	11,700.00	7,700.00		7,700.00	7,551.92	148.08
MUNICIPAL COURT	43-490					-	-	
Salaries and Wages	43-490-	1	214,500.00	200,000.00		200,000.00	192,062.93	7,937.07
Other Expenses	43-490-	2	12,350.00	11,850.00		15,350.00	12,303.62	3,046.38
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495					-	-	
Salaries and Wages	43-495-	1	6,500.00	2,500.00		2,500.00	2,499.90	0.10
PUBLIC WORKS:	26-XXX					-	-	
STREET AND ROAD MAINTENANCE	26-290					-	-	
Salaries & Wages	26-290-	1	1,357,500.00	1,305,500.00		1,275,500.00	1,212,268.49	63,231.51
Other Expenses	26-290-	2	219,350.00	201,350.00		201,350.00	189,974.50	11,375.50
SHADE TREE DIVISION	26-300					-	-	
Salaries & Wages	26-300-	1	449,000.00	395,000.00		400,000.00	386,381.69	13,618.31
Other Expenses	26-300-	2	101,200.00	96,150.00		96,150.00	89,412.89	6,737.11
SEWER SYSTEM	26-295					-	-	
Salaries & Wages	26-295	1	7,000.00	7,500.00		7,500.00	5,175.20	2,324.80
Other Expenses	26-295	2	77,450.00	55,500.00		115,500.00	85,419.25	30,080.75
GARBAGE AND TRASH REMOVAL	26-305					-	-	
Salaries and Wages	26-305-	1	387,000.00	386,000.00		386,000.00	355,477.41	30,522.59
Other Expenses	26-305-	2	72,250.00	67,250.00		95,250.00	95,085.46	164.54

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	26-305					-	-	
Salaries and Wages	26-305-	1	187,000.00	184,000.00		184,000.00	142,533.24	41,466.76
BUILDINGS AND GROUNDS	26-310					-	-	
Salaries & Wages	26-310-	1	383,000.00	503,000.00		490,000.00	437,004.30	52,995.70
Other Expenses	26-310-	2	254,500.00	245,000.00		260,000.00	244,087.23	15,912.77
HEALTH AND WELFARE:	27-XXX					-	-	
BOARD OF HEALTH	27-330					-	-	
Salaries & Wages	27-330-	1	336,000.00	329,000.00		329,000.00	322,668.84	6,331.16
Other Expenses	27-330-	2	29,560.00	36,300.00		36,300.00	16,766.02	19,533.98
ANIMAL CONTROL SERVICES	27-340					-	-	
Other Expenses	27-340-	2	24,000.00	24,000.00		24,000.00	19,885.92	4,114.08
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345					-	-	
Salaries & Wages	27-345-	1	114,000.00	111,000.00		111,000.00	106,063.88	4,936.12
Other Expenses	27-345-	2	3,700.00	3,300.00		3,300.00	3,243.35	56.65
SENIOR CITIZEN CENTER (55 Kip Center)	27-360					-	-	
Other Expenses	27-360-	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	

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
PARKS AND RECREATION:	28-XXX					-		-
RECREATION DEPARTMENT:	28-370					-		-
Salaries & Wages	28-370-	1	633,000.00	654,000.00		654,000.00	611,027.96	42,972.04
Other Expenses	28-370-	2	46,000.00	84,000.00		84,000.00	72,435.52	11,564.48
						-		-
EDUCATION FUNCTIONS:						-		-
WILLIAMS CENTER FOR THE ARTS	27-331					-		-
Other Expenses	27-331	2	5,000.00	5,000.00		5,000.00	5,000.00	-
EDUCATION PLANS FOR EMPLOYEES						-		-
Other Expenses	27-331	2	5,000.00	5,000.00		5,000.00	750.00	4,250.00
						-		-
INSURANCE:	23-XXX					-		-
General Liability Insurance	23-210	2	565,000.00	550,000.00		550,000.00	540,043.63	9,956.37
Workers Compensation Insurance	23-215	2	685,000.00	677,500.00		677,500.00	675,400.44	2,099.56
Employee Group Insurance	23-220	2	3,635,000.00	3,625,000.00		3,537,000.00	3,267,647.10	269,352.90
Other Insurance Premiums	23-210	2	25,000.00	25,000.00		25,000.00	13,850.60	11,149.40
Heath Benefit Waiver Costs	23-222	2	155,000.00	140,000.00		140,000.00	134,315.32	5,684.68
						-		-
						-		-
						-		-

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
UTILITY EXPENSES/BULK PURCHASES:						-		-
Electricity	31-435	2	319,500.00	375,000.00		375,000.00	256,375.37	118,624.63
Street Lighting	31-435	2	260,000.00	260,000.00		260,000.00	216,506.95	43,493.05
Telephone	31-440	2	100,000.00	95,000.00		95,000.00	88,209.02	6,790.98
Water	31-445	2	75,000.00	80,000.00		80,000.00	65,428.65	14,571.35
Fuel Oil	31-447	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-447	2	221,787.75	235,000.00		235,000.00	194,412.27	40,587.73
LANDFILL SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	930,000.00	670,000.00		765,000.00	685,451.80	79,548.20
SALARY ATTRITION(Terminal Leave)	30-425	1	100,000.00	100,000.00		100,000.00	53,923.61	46,076.39
RESERVE FOR COMPENSATED ABSENCES	30-425	1	50,000.00	50,000.00		50,000.00		50,000.00
JOINT MEETING	31-445	2	10,000.00	10,000.00		10,000.00		10,000.00
LEGAL SETTLEMENTS	30-429	2	140,000.00	25,000.00		25,000.00		25,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199		21,519,214.75	20,785,904.84	-	20,781,904.84	18,869,277.60	1,912,627.24
B. Contingent	35-470	2	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	1,196.69	3,803.31
Total Operations Including Contingent - within "CAPS"	34-201		21,524,214.75	20,790,904.84	-	20,786,904.84	18,870,474.29	1,916,430.55
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	11,941,800.00	11,616,200.00	-	11,498,700.00	10,642,109.59	856,590.41
Other Expenses (Including Contingent)	34-201	2	9,582,414.75	9,174,704.84	-	9,288,204.84	8,228,364.70	1,059,840.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills -	30-410				XXXXXXXXXX	-		XXXXXXXXXX
2016 Tax Appeal Legal Bills	30-410			11,433.99	XXXXXXXXXX	11,433.99	11,433.99	XXXXXXXXXX
2015-2018 Permit Fees	30-410			2,145.00	XXXXXXXXXX	2,145.00		XXXXXXXXXX
2015 & 2017 Planning Board Legal Fees	30-410		3,212.25		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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		744,306.00	727,747.56		727,747.56	727,747.56	-
Social Security System (O.A.S.I.)	36-472		600,000.00	575,000.00		575,000.00	561,045.67	13,954.33
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,433,790.00	1,374,666.73		1,374,666.73	1,374,666.73	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00		100.00
						-		-
Fire Widows' Pension (NJS 43:12-28)	36-476		24,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	12,000.00		16,000.00	14,499.53	1,500.47
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,821,408.25	2,727,093.28	-	2,731,093.28	2,713,393.48	15,554.80
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		24,345,623.00	23,517,998.12	-	23,517,998.12	21,583,867.77	1,931,985.35

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
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,127,167.00	1,105,167.00		1,105,167.00	1,051,076.18	54,090.82
						-		-
EMERGENCY SERVICES VOLUNTEER:						-		-
Length of Services Award (P.L. 1997,c.388)	25-286	2	117,500.00	115,375.00		115,375.00	115,375.00	-
						-		-
SEWER SERVICE CHARGES CONTRACTUAL						-		-
Passaic Valley Trunk Sewer	31-456	2	596,500.00	572,000.00		572,000.00	571,194.76	805.24
Bergen County Utility Authority	31-456	2	1,130,000.00	1,132,000.00		1,132,000.00	1,131,968.91	31.09
						-		-
RESERVE FOR TAX APPEALS	30-426	2	25,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
STORMWATER REGS. NJSA 40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	4,050.00	4,050.00		4,050.00	4,050.00	-
						-		-
Declared State of Emergency Costs for				-		-		-
Coronavirus Response: N.J.S.A.						-		-
40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	2	10,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,010,217.00	3,028,592.00	-	3,028,592.00	2,973,664.85	54,927.15

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
						-		-
South Bergen Joint Construction Code Office	42-118	1		27,500.00		27,500.00	24,909.63	2,590.37
Bergen County Department of Health Services	42-114	2	78,898.46	74,583.99		74,583.99	74,583.99	-
Gasoline and Diesel for Vehicles	42-105	2	162,000.00	185,000.00		185,000.00	168,773.13	16,226.87
Construction Code Official Services	42-118	1	122,000.00	95,000.00		95,000.00	90,873.24	4,126.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		362,898.46	382,083.99	-	382,083.99	359,139.99	22,944.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A.)	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					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
Grant	41-506	2	11,312.00	11,677.00		11,677.00	11,677.00	-
Match	41-506	2	2,828.00	5,840.00		5,840.00	5,840.00	-
NJDEP - Clean Communities Program	41-602	2		33,625.43		33,625.43	33,625.43	-
Recycling Tonnage Grant	41-569	1	20,347.20	20,347.20		20,347.20	20,347.20	-
Bergen County Local Arts Program Grant	41-877	2	3,100.00	2,660.00		2,660.00	2,660.00	-
Bergen County History Grant for Special Projects	41-878	2		2,600.00		2,600.00	2,600.00	-
Municipal Alcohol Education/Rehabilitation Program	41-501	2		643.00		643.00	643.00	-
Bergen County - Open Space Trust Fund-Tamblyn						-	-	-
Field Landscape and Aesthetic Improvements	41-871	2	32,450.00			-	-	-
Bergen County- Open Space Trust Fund-Tamblyn Field						-	-	-
Improvements	41-871	2		76,500.00		76,500.00	76,500.00	-
NJS&EA - Arbor Day Tree Grant	41-594	2		1,000.00		1,000.00	1,000.00	-
CDBG-Darwin Avenue Street Improvements	41-856	2		105,800.00		105,800.00	105,800.00	-
Body Armor Fund	41-505	2	3,857.38	4,139.95		4,139.95	4,139.95	-
						-	-	-

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								
Donation - Police Equipment	40-501	2		800.00		800.00	800.00	-
Bulletproof Vest Partnership Grant	41-693	2		5,152.97		5,152.97	5,152.97	-
Green Acres - Memorial Park Improvements	41-684	2	148,215.00			-	-	-
Green Acres - Walls Field Rain Garden/Bio-Retention Syst	41-684	2	63,420.00			-	-	-
Donation - Police Equipment - Unappropriated	40-501	2	120.00			-	-	-
CDBG - Handicapped Accessible Bathrooms,						-	-	-
Kidspot, Memorial Park	41-856	2		44,900.00		44,900.00	44,900.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		285,649.58	315,685.55	-	315,685.55	315,685.55	-
Total Operations - Excluded from "CAPS"	34-305		3,658,765.04	3,726,361.54	-	3,726,361.54	3,648,490.39	77,871.15
Detail:								
Salaries & Wages	34-305	1	142,347.20	142,847.20	-	142,847.20	136,130.07	6,717.13
Other Expenses	34-305	2	3,516,417.84	3,583,514.34	-	3,583,514.34	3,512,360.32	71,154.02

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		195,000.00	212,000.00		212,000.00	212,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,220,000.00	1,287,000.00	-	1,287,000.00	1,287,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,186,696.65	2,591,696.65	-	2,591,696.65	2,477,320.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations:	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #3369-15	46-892		900.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #3395-16	46-892		7,274.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		8,174.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,073,635.69	7,605,058.19	-	7,605,058.19	7,412,811.32	77,871.15

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	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		7,073,635.69	7,605,058.19	-	7,605,058.19	7,412,811.32	77,871.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,419,258.69	31,123,056.31	-	31,123,056.31	28,996,679.09	2,009,856.50
(M) Reserve for Uncollected Taxes	50-899		1,125,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,544,258.69	32,323,056.31	-	32,323,056.31	30,196,679.09	2,009,856.50

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	24,345,623.00	23,517,998.12	-	23,517,998.12	21,583,867.77	1,931,985.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,010,217.00	3,028,592.00	-	3,028,592.00	2,973,664.85	54,927.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	362,898.46	382,083.99	-	382,083.99	359,139.99	22,944.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	285,649.58	315,685.55	-	315,685.55	315,685.55	-
Total Operations Excluded from "CAPS"	34-305	3,658,765.04	3,726,361.54	-	3,726,361.54	3,648,490.39	77,871.15
(C) Capital Improvements	44-999	1,220,000.00	1,287,000.00	-	1,287,000.00	1,287,000.00	-
(D) Municipal Debt Service	45-999	2,186,696.65	2,591,696.65	-	2,591,696.65	2,477,320.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	8,174.00	-	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	1,125,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	32,544,258.69	32,323,056.31	-	32,323,056.31	30,196,679.09	2,009,856.50

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Builders Escrow Deposits, Community Gardens Donations, Council on Affordable Housing Trust, Disposal of Forfeited Property, Fire Official Penalties, Footballs for Food Donations, Historic Preservation Trust Donations, Multi Cultural Festival Donations, POAA, Recreation Commission, Recreation Department Equipment & Activities Donations and Recreation 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	12,311,097.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	496,551.68
Tax Title Lien Receivable	1110400	60,701.34
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	582,589.20
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,457,965.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,356,305.26
Reserves for Receivables	2110200	1,146,867.22
Surplus	2110300	7,954,792.54
Total Liabilities, Reserves and Surplus	XXXXXX	13,457,965.02

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	7,477,585.91	6,966,869.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.11%, 2018 99.17%)	2310200	73,858,242.16	72,807,820.37
Delinquent Taxes	2310300	510,750.90	439,484.76
Other Revenues and Additions to Income	2310400	7,603,445.46	8,405,376.62
Total Funds	2310500	89,450,024.43	88,619,551.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	31,006,535.59	30,891,380.40
School Taxes (Including Local and Regional)	2310700	43,245,085.00	42,062,891.00
County Taxes (Including Added Tax Amounts)	2310800	7,240,163.97	7,312,093.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,447.33	875,600.39
Total Expenditures and Tax Requirements	2311100	81,495,231.89	81,141,965.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	81,495,231.89	81,141,965.28
Surplus Balance - December 31st	2311400	7,954,792.54	7,477,585.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,954,792.54
Current Surplus Anticipated in 2020 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	5,104,792.54

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 RUTHERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

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

Local Unit

BOROUGH OF RUTHERFORD

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	
		-							
STREETS, ROADS AND SEWERS	1	6,235,000.00			311,750.00			923,250.00	5,000,000.00
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	1,709,500.00			66,350.00			1,260,650.00	382,500.00
		-							
PARKS AND PLAYGROUND IMPROVEMENTS	3	1,853,000.00			3,000.00			57,000.00	1,793,000.00
		-							
ACQUISITION OF VEHICLES	4	2,699,500.00			610,000.00				2,089,500.00
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	858,984.00			33,900.00			134,100.00	690,984.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,355,984.00	-		1,025,000.00			2,375,000.00	9,955,984.00

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

Local Unit

BOROUGH OF RUTHERFORD

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	
		-							
STREETS, ROADS AND SEWERS	1	-							
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	-							
		-							
PARKS AND PLAYGROUND IMPROVEMENTS	3	-							
		-							
ACQUISITION OF VEHICLES	4	-							
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF RUTHERFORD

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	
		-							
STREETS, ROADS AND SEWERS		-							
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS		-							
		-							
PARKS AND PLAYGROUND IMPROVEMENTS		-							
		-							
ACQUISITION OF VEHICLES		-							
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	13,355,984.00	-	-	1,025,000.00	-	-	2,375,000.00	9,955,984.00

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

Local Unit

BOROUGH OF RUTHERFORD

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
		-							
STREETS, ROADS AND SEWERS	1	6,235,000.00		1,235,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	1,709,500.00		1,327,000.00	80,000.00	75,000.00	77,500.00	75,000.00	75,000.00
		-							
PARKS AND PLAYGROUND IMPROVEMENTS	3	1,853,000.00		60,000.00	413,000.00	170,000.00	160,000.00	350,000.00	700,000.00
		-							
ACQUISITION OF VEHICLES	4	2,699,500.00		610,000.00	820,000.00	482,000.00	335,000.00	402,500.00	50,000.00
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	858,984.00		168,000.00	166,678.00	155,290.00	170,678.00	148,338.00	50,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,355,984.00	xxxxxxxxxxx	3,400,000.00	2,479,678.00	1,882,290.00	1,743,178.00	1,975,838.00	1,875,000.00

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

Local Unit BOROUGH OF RUTHERFORD

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
		-							
STREETS, ROADS AND SEWERS	1	-							
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	-							
		-							
PARKS AND PLAYGROUND IMPROVEMENTS	3	-							
		-							
ACQUISITION OF VEHICLES	4	-							
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF RUTHERFORD

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
		-							
STREETS, ROADS AND SEWERS		-							
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS		-							
		-							
PARKS AND PLAYGROUND IMPROVEMENTS		-							
		-							
ACQUISITION OF VEHICLES		-							
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	13,355,984.00	xxxxxxxxxxx	3,400,000.00	2,479,678.00	1,882,290.00	1,743,178.00	1,975,838.00	1,875,000.00

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

Local Unit

BOROUGH OF RUTHERFORD

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
	-			-						
STREETS, ROADS AND SEWERS	6,235,000.00			561,750.00			5,673,250.00			
	-			-						
IMPROVEMENTS TO BUILDINGS	-			-						
AND GROUNDS	1,709,500.00			85,475.00			1,624,025.00			
	-			-						
PARKS AND PLAYGROUND	-			-						
IMPROVEMENTS	1,853,000.00			92,650.00			1,760,350.00			
	-			-						
ACQUISITION OF VEHICLES	2,699,500.00			714,475.00			1,985,025.00			
	-			-						
ACQUISITION OF NON-VEHICULAR	-			-						
EQUIPMENT	858,984.00			68,449.20			790,534.80			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	13,355,984.00	-	-	1,522,799.20	-	-	11,833,184.80	-	-	-

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

Local Unit

BOROUGH OF RUTHERFORD

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	
	-			-							
STREETS, ROADS AND SEWERS	-			-							
	-			-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	-			-							
	-			-							
PARKS AND PLAYGROUND IMPROVEMENTS	-			-							
	-			-							
ACQUISITION OF VEHICLES	-			-							
	-			-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF RUTHERFORD

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	
	-			-							
STREETS, ROADS AND SEWERS	-			-							
	-			-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	-			-							
	-			-							
PARKS AND PLAYGROUND IMPROVEMENTS	-			-							
	-			-							
ACQUISITION OF VEHICLES	-			-							
	-			-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	13,355,984.00	-	-	1,522,799.20	-	-	11,833,184.80	-	-	-	-

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

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

Contracting Unit: BOROUGH OF RUTHERFORD

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. The original contract was for the Memorial Field House Renovation Project. This change order is to address the following unforeseen issues when the project began: Replacement of cracked block walls, repair slab and cracks in block joints, exterior stucco work was recommended to strengthen building due to the cracked walls, additional concrete work to improve ADA accessibility due to run off of water on new surface and redesign of ADA ramp as practical use of entrance was hindered by proposed railing system and door. The additional amount expended was \$83,605.00 or approximately 23%. The original contract price awarded to J.G. Drywall LLC was \$363,600.00.
- 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.

27-Apr-20

Date

mscanlon@rutherfordboronj.com

Clerk of the Governing Body