

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HASBROUCK HEIGHTS

COUNTY: BERGEN

<u>John DeLorenzo</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Justin DiPisa</u>	<u>12/31/2020</u>
<u>Christopher Hillmann</u>	<u>12/31/2020</u>
<u>Russell Lipari</u>	<u>12/31/2021</u>
<u>Steven Reygoudt</u>	<u>12/31/2021</u>
<u>Ronald Kistner</u>	<u>12/31/2022</u>
<u>Josephine Ciocia</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Laurie Varga</u>	<u>12/10/2019</u>
Municipal Clerk	Date of Orig. Appt.
<u>Conchita Parker</u>	<u>C2051</u>
Tax Collector	Cert. No.
<u>Michael Kronyak</u>	<u>C1145</u>
Chief Financial Officer	Cert. No.
<u>Andrew Parente</u>	<u>N0213</u>
Registered Municipal Accountant	Cert. No.
<u>Ralph Chandless and Richard Malagiere</u>	<u>CR00529</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough Hall
Hasbrouck Heights, NJ 07604
320 Blvd, Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HASBROUCK HEIGHTS , County of BERGEN for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 27 day of May , 2020

 lvarga@hasbrouck-heightsnj.org
Clerk
 Hasbrouck Heights, NJ 07604
Address
 320 Blvd, Hasbrouck Heights, NJ 07604
Address
 201-288-0195
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 27 day of May , 2020

 aparente@lvhcpa.com
Registered Municipal Accountant
 17-17 Route 208, Fairlawn, NJ 07410
Address

 Lerch, Vinci & Higgins, LLC
Address
 201-791-7100
Phone Number

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

Certified by me, this 27 day of May , 2020

 mkronyak@hasbrouck-heightsnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of June 10, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Councilman DiPisa
Councilwoman Ciocia
Councilman Kistner
Councilman Lipari

Nays

Councilman Hillmann

Abstained Councilman Reyngoudt

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 24, 2020 at 6:00 o'clock p.m. 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)}			16,060,457.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,823,125.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,823,125.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.07%	Percent of Tax Collections	996,241.69
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	20,879,824.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,682,389.45
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)			15,560,695.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			636,739.15

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,543,893.38	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,543,893.38	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,863,699.57	-	-	-	-	-	-
Reserved	680,193.81	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,543,893.38	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,543,893.38
Cap Base Adjustment:	
Subtotal	<u>20,543,893.38</u>
Exceptions Less:	
Total Other Operations	2,174,400.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	147,750.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,369,771.18
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	45,691.05
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	996,502.15
Total Exceptions	<u>4,784,114.38</u>
Amount on Which CAP is Applied	15,759,779.00
<u>2.5% CAP</u>	<u>393,994.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,153,773.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,153,773.48
Additions:		
New Construction (Assessor Certification)		31,797.83
2018 Cap Bank		152,223.88
2019 Cap Bank		153,588.31
Total Additions		<u>337,610.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,491,383.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>157,597.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,648,981.29</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,851,400.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 497,000.00

2,354,400.00

Budgeted Group Insurance - Inside CAP 2,235,400.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 119,000.00

TOTAL 2,354,400.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

Split Appropriations

The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 15 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$497,000.00 for 2020 and \$453,000.00 for 2019. Total appropriations for Health Insurance in the 2020 Budget amount to \$2,354,400.00. Police Salaries are split between inside and outside "CAP" line items and appear on sheets 15a and 22 and amount to a total of \$5,194,750.00 for salaries and \$256,750.00 for other expenses.

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	15,129,243.48
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	18,750.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,110,493.48</u>
Plus 2% CAP Increase	<u>302,209.87</u>
ADJUSTED TAX LEVY	<u>15,412,703.35</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,412,703.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,412,703.35

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.	10,120.00
Recycling Tax appropriation	18,750.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>28,870.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

15,441,573.35

Additions:

New Ratables - Increase for new construction	3,714,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.856</u>
New Ratable Adjustment to Levy	31,797.83
Amounts approved by Referendum	
Levy CAP Bank Applied	87,325.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,560,696.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,560,695.85

OVER OR (UNDER) 2% LEVY CAP

(0.33)

(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	14,690,877	
Amount to be Raised by Taxation for Municipal Purpose	<u>14,309,947</u>	
Available for Banking (CY 2020)	380,930	
Amount Used in 2020	<u>87,325</u>	
Balance to Expire	<u><u>293,605</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	14,741,814	
Amount to be Raised by Taxation for Municipal Purpose	<u>14,707,730</u>	
Available for Banking (CY 2020 - CY 2021)	34,084	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>34,084</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	15,280,342	
Amount to be Raised by Taxation for Municipal Purpose	<u>15,129,243</u>	
Available for Banking (CY 2020 - CY 2022)	151,099	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>151,099</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	15,560,696	
Amount to be Raised by Taxation for Municipal Purpose	<u>15,560,696</u>	
Available for Banking (CY 2021 - CY 2023)	0	
Total Levy CAP Bank	<u><u>185,183</u></u>	

The 2020 Local Municipal Tax Rate is estimated at \$0.866 per \$100 of Assessed Value

Individual local taxes are determined by the assessed value of the property and the tax rate.

Calculation of 2020 Tax Rate:

Amount to Be Raised by Taxation for Municipal Purposes for 2019 \$15,560,695.85

Total Assessed Values for 2020 \$1,797,767,287.00

Total Assessed Values Divided by 100 equals

Adjusted Assessed Values \$17,977,672.87

Amount to be Raised by Taxation for Municipal Purposes for 2020

Divided by Adjusted Assessed Values Equals the Local Tax Rate \$0.866

A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.

This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$636,739.15 is listed on sheet 11 line 6(c) and represents \$0.035 per \$100.00 of Assessed Valuation.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,315,000.00	1,275,000.00	1,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,315,000.00	1,275,000.00	1,275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	10,000.00	20,095.00
Other	08-104	58,500.00	43,500.00	76,636.50
Fees and Permits	08-105	57,000.00	58,000.00	57,079.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	169,000.00	169,000.00	194,927.32
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	91,000.00	94,857.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	100,000.00	172,038.45
Anticipated Utility Operating Surplus	08-114			
Reserve for Traffic Safety Towing Fees	08-229		9,300.00	8,725.00
Lease: Hasbrouck Heights Swim Club	08-118	7,000.00	7,000.00	7,000.00
Hotel and Motel Occupancy Fee	08-107	455,000.00	600,000.00	664,077.67

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	1,076,000.00	1,194,314.62	1,413,151.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	180,000.00	190,175.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	180,000.00	190,175.00

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	186,500.00	147,750.00	147,749.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement Fund	10-510		4,180.32	4,180.32
Clean Communities Program	10-602	22,905.01	20,523.77	20,523.77
Reserve for Alcohol Education and Rehabilitation Fund	10-501	321.50	439.39	439.39
Reserve for Recycling Tonnage Grant	10-569	17,408.61	17,408.61	17,408.61
Body Armor Fund	10-505	2,934.10	3,138.96	3,138.96
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	43,569.22	45,691.05	45,691.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	11,600.00	11,600.00	14,462.06
Fire Protection Teterboro	08-240	112,881.00	110,668.00	110,668.00
911 Coverage - Teterboro	08-241	7,524.00	7,376.00	7,375.66
Lease: Port Authority of New York and New Jersey	08-242	1,036.00	1,036.00	1,036.63
911 Coverage - Wood-Ridge	08-241	11,178.00	10,959.00	10,959.00
Pistol Range Carlstadt	08-243	3,061.00	2,985.00	2,986.00
Pistol Range - Maywood	08-243	500.00	500.00	
Due From Hasbrouck Heights Board of Education - Debt Service Hitchcock Field	08-227	62,500.00	62,930.00	62,930.86
Reserve from Sale of Municipal Assets - See Balance Sheet	08-124	30,000.00	25,000.00	25,000.00
Due From PESG - Williams Avenue Lease Agreement	08-130	24,000.00		
Joint Assessor's Office - South Hackensack	08-132		19,200.00	9,872.83
Cable TV Franchise Fee-Cablevision \$98,835.00 and Verizon \$73,236.29	08-117	172,071.29	175,718.40	175,718.40
Due From Capital Fund Reserve for Interest on Bond Anticipation Notes	08-227	46,820.94	59,725.00	59,725.00

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	1,315,000.00	1,275,000.00	1,275,000.00
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	1,076,000.00	1,194,314.62	1,413,151.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	180,000.00	190,175.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	186,500.00	147,750.00	147,749.63
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	43,569.22	45,691.05	45,691.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	483,172.23	487,697.40	480,734.44
Total Miscellaneous Revenues	13-099	3,052,389.45	3,138,601.07	3,360,649.66
4. Receipts from Delinquent Taxes	15-499	315,000.00	395,000.00	385,257.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,682,389.45	4,808,601.07	5,020,907.58
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	15,560,695.85	15,129,243.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	636,739.15	606,048.83	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,197,435.00	15,735,292.31	16,453,181.65
7. Total General Revenues	13-299	20,879,824.45	20,543,893.38	21,474,089.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive - Mayor and Council						-		-
Salaries and Wages	20-110	1	39,500.00	39,500.00		39,500.00	38,857.26	642.74
						-		-
Administrative and Executive						-		-
Salaries and Wages	20-120	1	167,000.00	177,000.00		177,000.00	152,441.91	24,558.09
Other Expenses	20-120	2	60,450.00	38,450.00		38,450.00	31,121.14	7,328.86
						-		-
Elections						-		-
Salaries and Wages	20-120	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	20-120	2	13,000.00	13,000.00		13,000.00	9,410.44	3,589.56
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	155,500.00	152,500.00		152,500.00	149,441.59	3,058.41
Other Expenses :						-		-
Misc. Other Expenses	20-130	2	3,000.00	4,250.00		4,250.00	2,156.50	2,093.50
Audit	20-135	2	38,500.00	38,500.00		38,500.00	1,000.00	37,500.00
						-		-
Assessmenmt of Taxes						-		-
Salaries and Wages	20-150	1	10,500.00	44,500.00		28,750.00	26,926.51	1,823.49
Other Expenses	20-150	2	49,200.00	48,700.00		48,700.00	45,473.16	3,226.84

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	114,500.00	112,000.00		112,000.00	111,947.42	52.58
Other Expenses	20-145	2	14,600.00	17,100.00		17,100.00	12,904.34	4,195.66
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	182,500.00	177,500.00		195,000.00	188,135.16	6,864.84
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	100,000.00	99,000.00		93,500.00	86,428.66	7,071.34
Other Expenses	43-490	2	12,500.00	9,500.00		12,500.00	12,222.19	277.81
						-		-
Municipal Procecutir						-		-
Salaries and Wages	25-275	1	24,500.00	23,500.00		23,500.00	22,137.00	1,363.00
Other Expenses	25-275	2	500.00	500.00		500.00		500.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	11,000.00	11,000.00		11,000.00	6,042.00	4,958.00
Other Expenses	43-495	2	500.00	500.00		500.00		500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,500.00	34,500.00		30,000.00	9,177.36	20,822.64
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	73,000.00	71,500.00		73,000.00	69,820.21	3,179.79
Other Expenses	26-310	2	111,500.00	111,500.00		107,000.00	80,080.80	26,919.20
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,500.00	10,500.00		10,500.00	10,261.18	238.82
Other Expenses	21-180	2	4,000.00	4,000.00		4,000.00	1,482.10	2,517.90
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	44,000.00	47,000.00		47,000.00	42,708.85	4,291.15
Other Expenses	21-185	2	6,500.00	6,500.00		6,500.00	6,271.54	228.46
						-		-
Master Plan						-		-
Other Expenses	20-165	2	7,500.00	10,000.00		10,000.00	3,732.05	6,267.95
						-		-
						-		-

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
Codification of Ordinances						-		-
Other Expenses	20-120	2	6,000.00	6,000.00		6,000.00	1,195.00	4,805.00
						-		-
Shade Trees						-		-
Salaries and Wages	26-300	1	305,000.00	302,500.00		325,000.00	324,770.79	229.21
Other Expenses	26-300	2	28,400.00	24,500.00		24,500.00	19,221.72	5,278.28
						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	267,500.00	238,500.00		243,500.00	243,283.41	216.59
Other Expenses	26-305	2	99,000.00	99,000.00		99,000.00	95,521.68	3,478.32
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	2,235,400.00	2,201,000.00		2,133,050.00	2,018,720.35	114,329.65
(Employee Contrib 2020 \$497,000.00 2019 \$453,100.00)						-		-
Worker's Compensation Insurance	23-215	2	349,379.00	362,889.00		362,889.00	362,889.00	-
Other Insurance Premiums	23-210	2	307,800.00	306,600.00		308,100.00	308,093.64	6.36
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	113,000.00	109,500.00		101,000.00	95,013.73	5,986.27
Other Expenses	25-265	2	113,500.00	113,500.00		122,000.00	115,645.79	6,354.21
						-		-
Uniform Fire Safety Act Ch. 383 PL 1983)						-		-
Fire						-		-
Salaries and Wages	25-265	1	60,250.00	59,725.00		59,725.00	57,351.97	2,373.03
Other Expenses	25-265	2	6,800.00	6,800.00		6,800.00	6,234.88	565.12
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,021,500.00	4,828,850.00		4,843,850.00	4,832,549.11	11,300.89
Other Expenses	25-240	2	243,500.00	241,600.00		241,600.00	234,851.84	6,748.16
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,950.00	6,750.00		6,750.00	6,750.00	-
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	5,510.00	1,490.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	360,000.00	354,000.00		354,000.00	349,876.59	4,123.41
Other Expenses	26-290	2	77,000.00	69,500.00		75,500.00	75,082.05	417.95
						-		-
SANITATION						-		-
Street Cleaning								-
Salaries and Wages	26-300	1	333,000.00	326,500.00		349,500.00	346,553.30	2,946.70
Other Expenses	26-300	2	30,600.00	30,600.00		30,600.00	27,843.74	2,756.26
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	710,000.00	640,500.00		617,500.00	607,121.79	10,378.21
Other Expenses	26-305	2	69,750.00	69,000.00		69,000.00	68,611.92	388.08
						-		-
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	205,650.00	201,750.00		209,750.00	209,328.99	421.01
Other Expenses	26-295	2	25,000.00	25,000.00		20,500.00	9,746.04	10,753.96
						-		-
Sanitary Landfill Contractual BCUA	32-465	2	415,000.00	415,000.00		415,000.00	344,188.68	70,811.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	50,750.00	49,750.00		51,250.00	51,209.87	40.13
Other Expenses	27-330	2	6,200.00	6,200.00		7,700.00	7,613.78	86.22
Other Expenses - Health Services Contractual	27-330	2	75,000.00	75,000.00		75,000.00	73,646.00	1,354.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	500.00	500.00		500.00		500.00
Other Expenses - Health Services Contractual	27-340	2	10,000.00	15,000.00		5,000.00		5,000.00
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-365	2	250.00	250.00		250.00		250.00
						-		-
RECREATION AND EDUCATION						-		-
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	233,000.00	228,500.00		224,000.00	221,399.23	2,600.77
Other Expenses	28-375	2	16,500.00	16,500.00		16,500.00	16,353.75	146.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recreation						-		-
Salaries and Wages	28-370	1	96,750.00	95,750.00		95,750.00	92,938.40	2,811.60
Other Expenses	28-370	2	37,000.00	37,000.00		37,000.00	25,108.99	11,891.01
						-		-
						-		-
						-		-
						-		-
						-		-
Senior Citizen's Transportation						-		-
Salaries and Wages	27-365	1	19,500.00	19,500.00		19,500.00	14,396.58	5,103.42
Other Expenses	27-365	2	2,000.00	2,000.00		2,000.00	1,236.42	763.58
						-		-
Senior Citizen's Activities						-		-
Salaries and Wages	27-365	1	33,900.00	33,500.00		33,500.00	33,220.46	279.54
Other Expenses	27-365	2	17,000.00	18,000.00		19,750.00	19,668.57	81.43
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	142,500.00	142,500.00		141,000.00	139,540.02	1,459.98
Other Expenses	22-195	2	4,000.00	4,000.00		4,850.00	4,758.39	91.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Gasoline	31-460	2	105,000.00	130,000.00		130,000.00	88,127.13	41,872.87
Electricity	31-430	2	127,000.00	122,500.00		126,500.00	126,289.47	210.53
Telephone	31-440	2	77,000.00	77,000.00		80,250.00	78,307.52	1,942.48
Natural Gas	31-446	2	36,500.00	36,500.00		39,800.00	39,784.36	15.64
Street Lighting	31-435	2	106,000.00	108,000.00		97,450.00	92,309.60	5,140.40
Fire Hydrant Service	31-445	2	125,000.00	127,500.00		127,500.00	123,387.48	4,112.52
Water	31-445	2	21,000.00	21,000.00		21,000.00	18,410.65	2,589.35
						-		-
						-		-
Celebration of Public Events						-		-
Salaries and Wages	30-420	1	14,750.00	14,500.00		14,500.00	14,345.14	154.86
Other Expenses	30-420	2	18,500.00	22,500.00		22,500.00	16,746.11	5,753.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,053,329.00	13,758,514.00	-	13,725,414.00	13,190,933.30	534,480.70
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,053,329.00	13,758,514.00	-	13,725,414.00	13,190,933.30	534,480.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,730,000.00	8,446,575.00	-	8,464,325.00	8,362,661.97	101,663.03
Other Expenses (Including Contingent)	34-201	2	5,323,329.00	5,311,939.00	-	5,261,089.00	4,828,271.33	432,817.67

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	
				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	
				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		515,000.00	510,110.00		522,610.00	522,436.22	173.78
Social Security System (O.A.S.I.)	36-472		345,000.00	345,000.00		364,700.00	364,693.36	6.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,132,128.00	1,111,155.00		1,118,255.00	1,118,232.58	22.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	35,000.00		25,800.00		25,800.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,007,128.00	2,001,265.00	-	2,031,365.00	2,005,362.16	26,002.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		16,060,457.00	15,759,779.00	-	15,756,779.00	15,196,295.46	560,483.54

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						-		-
Salaries and Wages	29-390	1	470,000.00	511,500.00		511,500.00	482,253.57	29,246.43
Other Expenses (Incl.\$119,000.00 in Health Ins Prem)	29-390	2	302,250.00	298,150.00		298,150.00	293,744.70	4,405.30
						-		-
Bergen County Utilities Authority						-		-
Sewer Service Charges - Contractual	31-456	2	1,193,000.00	1,171,000.00		1,171,000.00	1,170,008.61	991.39
						-		-
Reserve for Tax Appeals	30-426	2	60,000.00	60,000.00		61,500.00	60,000.00	1,500.00
						-		-
L.O.S.A.P.	25-286	2	52,500.00	60,000.00		60,000.00		60,000.00
						-		-
Sanitary Landfill - Contractual County of Bergen						-		-
Recycling Tax	32-465	2	18,750.00	18,750.00		18,750.00	16,289.10	2,460.90
						-		-
Street Cleaning NJDES Stormwater Permit						-		-
NJSA 40A:4-45.3cc						-		-
Salaries and Wages	26-298	1	48,500.00	48,500.00		48,500.00	48,500.00	-
Other Expenses	26-298	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-

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		2,151,500.00	2,174,400.00	-	2,175,900.00	2,077,295.98	98,604.02

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	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		186,500.00	147,750.00	-	147,750.00	128,143.75	19,606.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
					-	-	-	-
Drunk Driving Enforcement Fund	41-510	2		4,180.32		4,180.32	4,180.32	-
					-	-	-	-
Clean Communities Act	41-602	2	22,905.01	20,523.77		20,523.77	20,523.77	-
					-	-	-	-
Reserve for Alcohol Education Rehabilitation Act	41-501	2	321.50	439.39		439.39	439.39	-
					-	-	-	-
Division of Criminal Justice Body Armor Fund	41-505	2	2,934.10	3,138.96		3,138.96	3,138.96	-
					-	-	-	-
Recycling Tonnage Grant	41-569	2	17,408.61	17,408.61		17,408.61	17,408.61	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-

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		43,569.22	45,691.05	-	45,691.05	45,691.05	-
Total Operations - Excluded from "CAPS"	34-305		2,381,569.22	2,367,841.05	-	2,369,341.05	2,251,130.78	118,210.27
Detail:								
Salaries & Wages	34-305	1	691,750.00	697,250.00	-	697,250.00	658,897.32	38,352.68
Other Expenses	34-305	2	1,689,819.22	1,670,591.05	-	1,672,091.05	1,592,233.46	79,857.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	50,000.00	-	51,500.00	50,000.00	1,500.00

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,366,556.54	1,369,771.18	-	1,369,771.18	1,369,771.18	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,823,125.76	3,787,612.23	-	3,790,612.23	3,670,901.96	119,710.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,823,125.76	3,787,612.23	-	3,790,612.23	3,670,901.96	119,710.27
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,883,582.76	19,547,391.23	-	19,547,391.23	18,867,197.42	680,193.81
(M) Reserve for Uncollected Taxes	50-899	996,241.69	996,502.15	XXXXXXXXXX	996,502.15	996,502.15	XXXXXXXXXX
9. Total General Appropriations	34-499	20,879,824.45	20,543,893.38	-	20,543,893.38	19,863,699.57	680,193.81

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	16,060,457.00	15,759,779.00	-	15,756,779.00	15,196,295.46	560,483.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,151,500.00	2,174,400.00	-	2,175,900.00	2,077,295.98	98,604.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	186,500.00	147,750.00	-	147,750.00	128,143.75	19,606.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,569.22	45,691.05	-	45,691.05	45,691.05	-
Total Operations Excluded from "CAPS"	34-305	2,381,569.22	2,367,841.05	-	2,369,341.05	2,251,130.78	118,210.27
(C) Capital Improvements	44-999	75,000.00	50,000.00	-	51,500.00	50,000.00	1,500.00
(D) Municipal Debt Service	45-999	1,366,556.54	1,369,771.18	-	1,369,771.18	1,369,771.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	996,241.69	996,502.15	XXXXXXXXXX	996,502.15	996,502.15	XXXXXXXXXX
Total General Appropriations	34-499	20,879,824.45	20,543,893.38	-	20,543,893.38	19,863,699.57	680,193.81

Sheets 31 through 37 Intentionally Left out of Document

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Fees, Uniform Fire Safety Act Penalty Monies, Recycling Program.

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	3,405,313.65
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	315,917.48
Tax Title Lien Receivable	1110400	326,124.30
Property Acquired by Tax Title Lien Liquidation	1110500	304,730.00
Other Receivables	1110600	6,956.46
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,359,041.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,567,804.54
Reserves for Receivables	2110200	953,728.24
Surplus	2110300	1,837,509.11
Total Liabilities, Reserves and Surplus	XXXXXX	4,359,041.89

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,931,610.66	1,937,523.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	49,972,641.35	48,641,295.36
Delinquent Taxes	2310300	385,257.92	416,896.69
Other Revenues and Additions to Income	2310400	3,614,152.26	3,544,360.94
Total Funds	2310500	55,903,662.19	54,540,076.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,547,391.23	18,916,416.01
School Taxes (Including Local and Regional)	2310700	30,127,255.00	29,306,120.00
County Taxes (Including Added Tax Amounts)	2310800	4,388,706.85	4,384,695.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,800.00	1,234.29
Total Expenditures and Tax Requirements	2311100	54,066,153.08	52,608,465.38
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	54,066,153.08	52,608,465.38
Surplus Balance - December 31st	2311400	1,837,509.11	1,931,610.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,837,509.11
Current Surplus Anticipated in 2020 Budget	2311600	1,315,000.00
Surplus Balance Remaining	2311700	522,509.11

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 HASBROUCK HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following list is a summary of the Capital Improvement Program being considered for 2020. Funding details are on pages 40d, 40c and 40d.

Improvements to Streets
Equipment - Fire Department
Repairs to Sewer System
Woodland Park Fence Improvement
4WD Vehicle for the Fire Dept.
Local Freight Infrastructure Imp
Automatic Door Openers-Com. Dev
Acquisition of a Senior Citizen Bus
Vehicles and Equip. for the DPW
Upgrades to Police Pistol Range
Woodland Park Dog Park

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

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	
Improvements to Streets	1	2,600,000.00			30,000.00			570,000.00	2,000,000.00
Equipment - Fire Department	2	650,000.00			8,750.00			166,250.00	475,000.00
Repairs to Sewer System	3	700,000.00			10,000.00			190,000.00	500,000.00
Woodland Park Fence Improvement	4	105,000.00			2,925.00		46,500.00	55,575.00	
4WD Vehicle for the Fire Dept.	5	40,000.00			2,000.00			38,000.00	
Local Freight Infrastructure Imp	6	250,000.00			12,500.00		189,000.00	48,500.00	
Automatic Door Openers-Com. Dev	7	140,000.00			7,000.00		102,300.00	30,700.00	
Acquisition of a Senior Citizen Bus	8	76,500.00			325.00		70,000.00	6,175.00	
Vehicles and Equip. for the DPW	9	1,150,000.00			20,000.00			380,000.00	750,000.00
Upgrades to Police Pistol Range	10	400,000.00			20,000.00			380,000.00	
Woodland Park Dog Park	11	150,000.00			4,350.00		62,750.00	82,900.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,261,500.00	-	-	117,850.00	-	470,550.00	1,948,100.00	3,725,000.00

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

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
Improvements to Streets	1	2,600,000.00		600,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Equipment - Fire Department	2	650,000.00		175,000.00	175,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Repairs to Sewer System	3	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Woodland Park Fence Improvement	4	105,000.00		105,000.00					
4WD Vehicle for the Fire Dept.	5	40,000.00		40,000.00					
Local Freight Infrastructure Imp	6	250,000.00		250,000.00					
Automatic Door Openers-Com. Dev	7	140,000.00		140,000.00					
Acquisition of a Senior Citizen Bus	8	76,500.00		76,500.00					
Vehicles and Equip. for the DPW	9	1,150,000.00		400,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrades to Police Pistol Range	10	400,000.00		400,000.00					
Woodland Park Dog Park	11	150,000.00		150,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,261,500.00	XXXXXXXXXX	2,536,500.00	825,000.00	725,000.00	725,000.00	725,000.00	725,000.00

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

Local Unit

BOROUGH OF HASBROUCK HEIGHTS

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
Improvements to Streets	2,600,000.00			130,000.00			2,470,000.00			
Equipment - Fire Department	650,000.00			32,500.00			617,500.00			
Repairs to Sewer System	700,000.00			35,000.00			665,000.00			
Woodland Park Fence Improvemen	105,000.00			5,250.00		46,500.00	53,250.00			
4WD Vehicle for the Fire Dept.	40,000.00			2,000.00			38,000.00			
Local Freight Infrastructure Imp	250,000.00			12,500.00			237,500.00			
Automatic Door Openers-Com. Dev	140,000.00			7,000.00		102,300.00	30,700.00			
Acquisition of a Senior Citizen Bus	76,500.00			3,825.00		70,000.00	2,675.00			
Vehicles and Equip. for the DPW	1,150,000.00			57,500.00			1,092,500.00			
Upgrades to Police Pistol Range	400,000.00			20,000.00			380,000.00			
Woodland Park Dog Park	150,000.00			7,500.00		62,750.00	79,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,261,500.00	-	-	313,075.00	-	281,550.00	5,666,875.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 109 dated 6/24/20

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HASBROUCK HEIGHTS, 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) \$ 15,560,695.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 636,739.15 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

<p>Ayes</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p>Councilman DiPisa Councilwoman Ciocia Councilman Kistner Councilman Lipari</p> </div>	<p>Nays</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p>Councilman Hillmann Councilman Reyngoudt</p> </div>	<p>Abstained</p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 0 auto;"></div> <p>Absent</p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 0 auto;"></div>
---	---	---

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,315,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,052,389.45
Receipts from Delinquent Taxes		15-499	\$ 315,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 15,560,695.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 636,739.15
Total Revenues		13-299	\$ 20,879,824.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,053,329.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,007,128.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,381,569.22
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,366,556.54
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 996,241.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,879,824.45

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 24th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2020, lvarga@hasbrouck-heightsnj.org, Clerk

Signature

BOROUGH OF HASBROUCK HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:			<i>(Date)</i>		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:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			<i>(Acres)</i>							

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

Contracting Unit: **ROUGH OF HASBROUCK HEIGH**

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

 19-May-20
Date

 lvarga@hasbrouck-heightsnj.org
Clerk of the Governing Body