

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of New Milford COUNTY: Bergen

<u>Michael Putrino</u>	<u>12/31/22</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Thea Sirocchi-Hurley</u>	<u>12/31/21</u>
<u>Ira Grotsky</u>	<u>12/31/20</u>
<u>Matthew Seymour</u>	<u>12/31/20</u>
<u>Randi Duffie</u>	<u>12/31/22</u>
<u>Lisa Sandhusen</u>	<u>12/31/22</u>
<u>Hedy Grant</u>	<u>12/31/21</u>

Municipal Officials	
<u>Christine Demiris</u>	<u>10/01/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1328</u>
	Cert No.
<u>Denise M. Amoroso</u>	<u>1248</u>
Tax Collector	Cert No.
<u>Diana McLeod</u>	<u>N-0328</u>
Chief Financial Officer	Cert No.
<u>Steven Wielkottz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Kevin Kelly</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of New Milford

930 River Road

New Milford, New Jersey 07646

Please attach this to your 2020 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Fax #: 201-262-7967

2020

MUNICIPAL BUDGET

Municipal Budget of the Borough of New Milford, 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

23rd day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2020

Christine Kukulka
Clerk

230 River Road

New Milford, NJ 07646

Address

201-967-5044

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 revenue equals the total of appropriations.

Certified by me, this 23rd day of March, 2020

Wickotz & Company, LLC
Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes N.J. 07442

Address

973-835-7900

Phone

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 revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2020

By: _____

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

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

Dated: _____ 2020

By: _____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Milford, 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

23rd day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2020

Christine Demus
Clerk
930 River Road
New Milford, NJ 07646
Address
201-967-5044
Phone Number

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Certified by me, this 23rd day of March, 2020
Wickotz & Company, LLC 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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Chief Financial Officer

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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)

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

Dated: _____ 2020 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of New Milford, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of New Milford, 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 April 1st, 2020

The Governing Body of the Borough of New Milford does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(insert last name)

	(Sirocchi-Hurley	(
	(Duffie	(Abstained (None
	(Grotsky	(None	(
Ayes	(Sandhusen	Nays	(
	(Grant	(
	((Absent (Seymour
	(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of New Milford, County of Bergen, on March 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 20th, 2020 at 8:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one) 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1; Sheet 19) (N.J.S. 40A:4-45.2)}	17,424,960.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,259,944.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,259,944.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.97 Percent of Tax Collections	587,600.00
4. Total General Appropriations (Item 9, Sheet 29)	22,272,504.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,100,236.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,514,172.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Tax (Item 6(c), Sheet 11)	658,096.00

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	21,712,333.00			
Budget Appropriations Added by N.J.S. 40A:4-87	57,973.03			
Emergency Appropriations				
Total Appropriations	21,770,306.03	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,545,352.66			
Reserved	1,220,534.15			
Unexpended Balances Canceled	4,419.22			
Total Expenditures and Unexpended Balances Canceled	21,770,306.03	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
2020 "CAPS" CALCULATION			
General Appropriations for 2019	\$ 21,712,333.00	Amount on which 2.5% CAP is applied	17,146,071.00
		2.5% CAP	428,651.78
	<u>21,712,333.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,574,722.78
Exceptions:			
Less:			
Total Other Operations	2,246,584.00	Add on modifications: New Construction 18,592,000.00*1.025	190,568.00
Total Public & Private Programs - excluded from "CAPS"	70,628.00	CAP Rate Ordinance	171,460.71
Total capital improvements - excluded from "CAPS"	200,000.00		
Total municipal debt service - excluded from "CAPS"	1,441,050.00	2019 CAP Bank	582,987.79
Reserve for Uncollected Taxes	583,000.00	2018 CAP Bank	165,866.46
Total Deferred Charges	25,000.00		
Judgements		Total allowable appropriations	\$ <u>18,685,605.74</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>4,566,262.00</u>	The 2020 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$400,000 with the balance of \$2,300,000 being paid by the Borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	MUNICIPALITY	COUNTY
	New Milford Borough	Bergen
0238		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$16,207,515
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$16,207,515
Plus: 2% Cap increase		\$324,150
Adjusted Tax Levy		\$16,531,665
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$16,531,665
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$86,077	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$14,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$214,563	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$24,000	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$338,640
Less Cancelled or Unexpended Exclusions		\$4,419
Adjusted Tax Levy After Exclusions		\$16,865,886
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$18,592,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1,025	
New Ratable Adjustment to Levy		\$190,568
2017 Cap Bank Utilized in 2020		\$0
2018 Cap Bank Utilized in 2020		\$0
2019 Cap Bank Utilized in 2020		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$17,056,454
Amount to be Raised by Taxation for Municipal Purposes		\$16,514,172
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$542,282

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$			
Total Funds Reserved as of end of 2019:		1,100,000.00			
Total Funds Appropriated in 2020:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,775,000.00	1,545,000.00	1,545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,775,000.00	1,545,000.00	1,545,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	16,880.00
Other	08-104	37,500.00	40,000.00	37,894.33
Fees and Permits	08-105	7,500.00	2,400.00	9,939.17
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	180,000.00	175,000.00	189,636.04
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,000.00	133,977.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	3,500.00	63,392.71
Anticipated Utility Operating Surplus	08-114			
Fire Safety Act Fees	08-106	10,000.00	10,000.00	10,647.00
Recreation Fees	08-135	75,000.00	75,000.00	90,695.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,615,078.00	1,615,078.00	1,615,078.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Act	09-204			
Municipal Property Tax Assistance	09-212			
Reserve for Legislative Initiative Municipal Block Grant				
Garden State Trust Fund	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-705	14,982.87	14,678.56	14,678.56
Drunk Driving Enforcement Fund	10-785		10,888.33	10,888.33
Clean Communities Program	10-770		32,061.60	32,061.60
Alcohol Education and Rehabilitation Fund	10-702		1,098.49	1,098.49
Recycling Enhancement	10-785		3,000.00	3,000.00
NJUCF Stewardship Forestry	10-725		15,000.00	15,000.00
Municipal Alliance	10-703	10,235.00	11,677.00	11,677.00
Bullet Proof Vest Partnership	10-712		4,095.00	4,095.00
Bullet Proof Vest Partnership	10-724	2,280.00	5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-733		5,023.10	5,023.10
NJDEP Radon	10-881		2,000.00	2,000.00
Title III	10-881	20,303.00	20,303.00	20,303.00
JIF Police Accreditation	10-881	25,000.00		
Body Armor Replacement Program	10-710	3,521.64	3,775.95	3,775.95
Firefighters Grant	10-771	41,586.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,775,000.00	1,545,000.00	1,545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	445,000.00	415,900.00	553,062.46
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	200,000.00	229,845.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	129,758.51	128,601.03	128,601.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	407,400.00	495,612.00	483,978.86
Total Miscellaneous Revenues	40004-00	2,797,236.51	2,855,191.03	3,010,565.35
4. Receipts from Delinquent Taxes	15-499	528,000.00	528,000.00	555,512.14
5. Subtotal General Revenues (Items 1,2,3, and 4)	40004-00	5,100,236.51	4,928,191.03	5,111,077.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,514,172.34	16,207,515.00	
b) Addition to Local District School Tax	41416-00			
c) Minimum Library Tax	07-192	658,096.00	634,600.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	17,172,268.34	16,842,115.00	17,167,726.30
7. Total General Revenues	40000-00	22,272,504.85	21,770,306.03	22,278,803.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100-1	66,250.00	51,250.00		51,250.00	51,166.59	83.41
MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,300.00	200.00
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
MUNICIPAL CLERK							
Salaries & Wages	20-120-1	263,000.00	250,000.00		257,300.00	257,280.32	19.68
Other Expenses	20-120-2	170,000.00	206,000.00		206,000.00	181,760.66	24,239.34
Other Expenses-Miscellaneous Equipment	20-120-2	25,000.00	25,000.00		21,500.00	11,594.66	9,905.34
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130-1	28,700.00	28,000.00		28,000.00	26,833.41	1,166.59
Other Expenses	20-130-2	23,000.00	20,000.00		20,000.00	13,650.00	6,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135-2	43,000.00	41,500.00		41,500.00	41,500.00	0.00
COLLECTION OF TAXES							
Salaries & Wages	20-145-1	195,500.00	220,000.00		223,400.00	223,311.66	88.34
Other Expenses	20-145-2	31,000.00	30,750.00		30,750.00	25,401.91	5,348.09
ASSESSMENT OF TAXES							
Salaries & Wages	20-150-1	61,500.00	60,100.00		60,100.00	59,162.91	937.09
Other Expenses	20-150-2	14,000.00	14,800.00		14,800.00	5,640.58	9,159.42
LEGAL SERVICES & COSTS:							
Other Expenses	20-155-2	95,000.00	95,000.00		95,000.00	82,481.09	12,518.91
ENGINEERING SERVICES & COSTS:							
Other Expenses	20-165-2	22,000.00	19,000.00		19,000.00	16,967.50	2,032.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180-1	2,000.00	6,000.00		6,000.00	412.50	5,587.50
Other Expenses	21-180-2	10,000.00	15,000.00		15,000.00	7,016.94	7,983.06
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185-1	1,200.00	1,200.00		1,200.00	397.50	802.50
Other Expenses	21-185-2	10,000.00	11,500.00		11,500.00	5,714.77	5,785.23
INSURANCE:							
Liability	23-210-2	55,000.00	65,000.00		65,000.00	25,671.60	39,328.40
Liability (Bergen Joint Insurance Fund)	23-210-2	370,000.00	350,000.00		350,000.00	255,775.25	94,224.75
Worker's Compensation Insurance (BJIF)	23-215-2	340,000.00	335,000.00		335,000.00	233,231.44	101,768.56
Employee Group Insurance	23-220-2	2,300,000.00	2,250,000.00		2,250,000.00	2,025,443.74	224,556.26
Health Benefit Waiver	23-220-2	20,000.00	23,000.00		24,000.00	23,981.71	18.29
Disability Insurance	23-220-2	29,000.00	20,000.00		20,000.00	17,909.29	2,090.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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 FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240-1	5,070,000.00	5,115,000.00		5,115,000.00	4,775,340.60	339,659.40
Other Expenses	25-240-2	355,000.00	320,000.00		320,000.00	317,852.16	2,147.84
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252-1	4,750.00	4,750.00		4,750.00	4,750.00	0.00
Other Expenses	25-252-2	14,500.00	10,000.00		10,000.00	8,778.56	1,221.44
Police Auxiliary	25-252-2	10,500.00	10,500.00		10,500.00	9,309.23	1,190.77
FIRE:							
Salaries & Wages	25-265-1	3,000.00	3,000.00		3,300.00	3,062.50	237.50
Miscellaneous Other Expenses	25-265-2	95,000.00	95,000.00		95,000.00	77,515.52	17,484.48
First Aid Organization	25-260-2	26,000.00	26,000.00		26,500.00	26,000.00	500.00
Holy Name Hospital	25-260-2	15,350.00	15,350.00		15,350.00	15,159.24	190.76
FIRE OFFICIAL:							
Salaries & Wages	25-265-1	18,000.00	18,000.00		18,000.00	17,027.78	972.22
Other Expenses	25-265-2	2,600.00	2,600.00		2,600.00	1,891.75	708.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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 WORKS FUNCTIONS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290-1	1,950,000.00	1,890,000.00		1,890,000.00	1,840,563.04	49,436.96
Other Expenses	26-290-2	219,000.00	225,000.00		225,000.00	209,329.14	15,670.86
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305-2	925,000.00	890,000.00		890,000.00	871,654.83	18,345.17
RECYCLING:							
Salaries & Wages	26-300-1	65,000.00	65,000.00		65,000.00	57,543.27	7,456.73
Other Expenses	26-300-2	122,500.00	120,000.00		120,000.00	119,062.52	937.48
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	125,000.00	125,000.00		128,000.00	123,124.69	4,875.31
VEHICLE MAINTENANCE							
Other Expenses	26-315-2	160,000.00	160,000.00		160,000.00	155,731.99	4,268.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330-1	140,000.00	134,500.00		137,000.00	136,966.49	33.51
Other Expenses	27-330-2	85,000.00	83,000.00		83,000.00	75,920.49	7,079.51
ENVIRONMENTAL COMMITTEE:							
Salaries & Wages	27-335-1	700.00	700.00		700.00	630.00	70.00
Other Expenses	27-335-2	900.00	975.00		975.00	500.00	475.00
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
PARKS AND RECREATION FUNCTIONS:							
RECREATION:							
Salaries & Wages	28-370-1	125,000.00	117,000.00		119,500.00	119,054.58	445.42
Other Expenses	28-370-2	121,000.00	121,000.00		121,000.00	115,350.75	5,649.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
HISTORICAL COMMISSION							
Other Expenses	28-370-2	1,300.00	1,200.00		1,200.00	1,200.00	0.00
SHADE TREE COMMITTEE							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	675.00	325.00
SENIOR CITIZEN PROGRAM:							
Salaries & Wages	27-365-1	170,150.00	166,000.00		166,000.00	163,077.48	2,922.52
Other Expenses	27-365-2	31,000.00	31,000.00		31,000.00	24,802.31	6,197.69
BEAUTIFICATION COMMITTEE:							
Other Expenses	28-370-2	800.00	800.00		800.00	796.88	3.12
MUNICIPAL COURT:	43-490						
Salaries and Wages	43-490-1	186,550.00	182,000.00		182,000.00	181,373.86	626.14
Other Expenses	43-490-2	14,000.00	15,000.00		15,000.00	6,658.84	8,341.16
PUBLIC DEFENDER:	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	7,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official							
CONSTRUCTION CODE OFFICIAL							
Salaries & Wages	22-195-1	146,000.00	144,000.00		144,000.00	140,294.85	3,705.15
Other Expenses	22-195-2	11,000.00	11,000.00		11,000.00	8,005.21	2,994.79
RENT LEVELING BOARD:							
Salaries & Wages	22-196-1	375.00	750.00		750.00	600.00	150.00
Other Expenses	22-196-2	2,500.00	3,500.00		3,500.00	2,375.00	1,125.00
MUNICIPAL DRUG ALLIANCE							
Other Expenses	22-901-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2019	
		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
Celebration of Public Events		6,500.00	11,000.00		11,000.00	9,968.18	1,031.82
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-435-2	160,000.00	165,000.00		161,000.00	120,414.39	40,585.61
Street Lighting	31-435-2	175,000.00	160,000.00		176,000.00	159,970.90	16,029.10
Telephone	31-440-2	75,000.00	70,000.00		72,000.00	66,569.71	5,430.29
Water	31-445-2	230,000.00	240,000.00		240,000.00	209,818.90	30,181.10
Gas & Oil	31-447-2	125,000.00	130,000.00		126,000.00	96,412.70	29,587.30
Accumulated Absences	30-415-1						
Stigma Free							
Other Expenses		300.00	300.00		300.00		300.00
Salary and Wage Adjustment	30-425-1	50,000.00	50,000.00		10,000.00		10,000.00
Mayor's Wellness Campaign		500.00					
Contribution to Centennial Trust		5,000.00					
Green Team		300.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	15,272,725.00	15,124,525.00	0.00	15,111,525.00	13,918,239.37	1,193,285.63
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	15,272,725.00	15,124,525.00	0.00	15,111,525.00	13,918,239.37	1,193,285.63
Detail:							
Salaries & Wages	30001-11	8,569,175.00	8,528,750.00	0.00	8,504,750.00	8,080,149.34	424,600.66
Other Expenses (Including Contingent)	30001-99	6,703,550.00	6,595,775.00	0.00	6,606,775.00	5,838,090.03	768,684.97
check:		15,272,725.00	15,124,525.00	0.00	15,111,525.00	13,918,239.37	1,193,285.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	466,602.00	473,540.00		473,540.00	473,540.00	0.00
Social Security System (O.A.S.I.)	36-472	408,000.00	385,000.00		392,000.00	390,681.10	1,318.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,236,133.00	1,121,506.00		1,127,506.00	1,127,440.27	65.73
Unemployment	23-225	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Defined Contribution Retirement Plan	36-476	9,500.00	9,500.00		9,500.00	9,500.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,152,235.00	2,021,546.00		2,034,546.00	2,033,161.37	1,384.63
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,424,960.00	17,146,071.00	0.00	17,146,071.00	15,951,400.74	1,194,670.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Operating	26-300-2	1,421,215.00	1,388,122.00		1,388,122.00	1,388,122.00	0.00
Service Charges - Debt Service	26-300-2						0.00
Maintenance of Free Public Library	29-390-2	797,000.00	788,462.00		788,462.00	762,598.11	25,863.89
LOSAP	25-285-2	60,000.00	70,000.00		70,000.00	70,000.00	0.00
Employee Group Insurance	23-220-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	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 and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance	41-738	10,235.00	11,677.00		11,677.00	11,677.00	0.00
Match		2,559.00					
Clean Communities	41-708		32,061.60		32,061.60	32,061.60	0.00
BCUA Recycling Enhancement	41-707		3,000.00		3,000.00	3,000.00	0.00
Alcohol Education and Rehabilitation	41-737		1,098.49		1,098.49	1,098.49	0.00
Firefighters Grant		41,586.00					
Match		2,079.34					
JIF-Police Accreditation		25,000.00					
MATCH		25,000.00					
Historic Preservation Grant		11,250.00					
Bergen County Historic Grant		600.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	159,396.85	128,601.03	0.00	128,601.03	128,601.03	0.00
Total Operations-Excluded from "CAPS"	60023-00	2,437,611.85	2,375,185.03	0.00	2,375,185.03	2,349,321.14	25,863.89
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	2,437,611.85	2,375,185.03	0.00	2,375,185.03	2,349,321.14	25,863.89
check:		2,437,611.85	2,375,185.03	0.00	2,375,185.03	2,349,321.14	25,863.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	735,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	278,833.00	121,600.00		121,600.00	121,600.00	XXXXXXXXXX
Interest on Bonds	45-930	215,000.00	235,450.00		235,450.00	235,406.26	XXXXXXXXXX
Interest on Notes	45-935	278,000.00	296,500.00		296,500.00	296,486.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
New Jersey EIT Loan							XXXXXXXXXX
Repayments for Principal and Interest	45-942	77,500.00	77,500.00		77,500.00	73,137.53	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,584,333.00	1,441,050.00	0.00	1,441,050.00	1,436,630.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write in This Space	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 Authorization	46-870		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded		24,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	24,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,259,944.85	4,041,235.03	0.00	4,041,235.03	4,010,951.92	25,863.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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
(1) 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
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,259,944.85	4,041,235.03	0.00	4,041,235.03	4,010,951.92	25,863.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,684,904.85	21,187,306.03	0.00	21,187,306.03	19,962,352.66	1,220,534.15
(M) Reserve for Uncollected Taxes	50-899	587,600.00	583,000.00	XXXXXXXXXX	583,000.00	583,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	22,272,504.85	21,770,306.03	0.00	21,770,306.03	20,545,352.66	1,220,534.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	15,272,725.00	15,124,525.00	0.00	15,111,525.00	13,918,239.37	1,193,285.63
Statutory Expenditures	XXXXXX	2,152,235.00	2,021,546.00	0.00	2,034,546.00	2,033,161.37	1,384.63
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,278,215.00	2,246,584.00	0.00	2,246,584.00	2,220,720.11	25,863.89
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	159,396.85	128,601.03	0.00	128,601.03	128,601.03	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,437,611.85	2,375,185.03	0.00	2,375,185.03	2,349,321.14	25,863.89
(C) Capital Improvements	60002-77	214,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	60003-00	1,584,333.00	1,441,050.00	0.00	1,441,050.00	1,436,630.78	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	24,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	587,600.00	583,000.00	XXXXXXXXXX	583,000.00	583,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	22,272,504.85	21,770,306.03	0.00	21,770,306.03	20,545,352.66	1,220,534.15

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2019
	2020	2019	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2019 Paid or Charged
	2020	2019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Parking Offense Adjudication Act; Uniform Fire Safety Act Penalties, Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE Program, New Milford Historic Preservation Donations, Youth Safety and Awareness Program Donations, Municipal Beautification Program Donations, Snow Removal Trust Fund, New Milford Senior Center Donations, Developer's Escrow Fund, Health Self Insurance Programs, Donations - Shade Tree, Municipal Alliance on Alcohol and Drug Abuse, New Milford Police Auxiliary Donations. Police Donations; Centennial Celebration Donations; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,199,643.44
Due from State of N.J. (c.20, P.L. 1971)	1111000	40,996.07
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	534,499.11
Tax Title Liens Receivable	1110400	6,956.09
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	167,650.19
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	6,949,744.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,101,627.49
Reserves for Receivables	2110200	709,105.39
Surplus	2110300	4,139,012.02
Total Liabilities, Reserves and Surplus		6,949,744.90

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,919,991.57	4,589,516.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 98.97 %, 2018 98.94%)	2310200	55,779,417.48	53,986,072.97
Delinquent Taxes	2310300	555,512.14	451,331.62
Other Revenues and Additions to Income	2310400	4,425,418.17	4,056,841.95
Total Funds	2310500	64,680,339.36	63,083,762.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,182,886.81	20,981,073.32
School Taxes (including Local and Regional)	2310700	34,431,283.00	33,417,303.00
County Taxes (including Added Tax Amounts)	2310800	4,683,921.21	4,505,732.77
Special District Taxes	2310900	79,486.97	79,029.34
Other Expenditures and Deductions from Income	2311000	163,749.35	180,632.85
Total Expenditures and Tax Requirements	2311100	60,541,327.34	59,163,771.28
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,541,327.34	59,163,771.28
Surplus Balance - December 31st	2311400	4,139,012.02	3,919,991.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,139,012.02
Current Surplus Anticipated in 2020 Budget	2311600	1,775,000.00
Surplus Balance Remaining	2311700	2,364,012.02

(Important: This appendix must be included in advertisement of budget.)

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of NEW MILFORD 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) 16,514,172.34 (Item 2 below) for municipal purposes, and
- (b) 0.00 (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
- (d) 658,096.00 Minimum Library Tax
- (e) 79,692.00 Municipal Open Space Tax-Sheet 43

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	{ Sirocchi-Hurley	Nays { None	Absent { None
		{ Seymour		
		{ Duffie		
		{ Grotsky		
		{ Sandhusen		
		{ Grant		

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	1,775,000.00
Miscellaneous Revenues Anticipated	40004-10	2,797,236.51
Receipts from Delinquent Taxes	41419-10	528,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	16,514,172.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
5. Minimum Library Tax		658,096.00
Total Amount to be Raised by Taxation		17,172,268.34
Total Revenues	40000-10	22,272,504.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		15,272,725.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,152,235.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,437,611.85
(c) Capital Improvements		214,000.00
(d) Municipal Debt Service		1,584,333.00
(e) Deferred Charges - Municipal		24,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		587,600.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		22,272,504.85

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 20th day of April
2020
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 20th day of April 2020, *Christine Remick*, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	Appropriated		Expended 2019	
	2020	2019			FY 2020	FY 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	79,692.00	79,012.00	79,486.97	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income			34.97	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	79,692.00	79,012.00	79,521.94					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2000	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			1,531,744.97	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:			1,419,424.00					
Total Acreage Preserved to date			8.50	Payment of Bond Principal				
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2012			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland preserved in 2012			(Acres)	Reserve for Future Use	79,692.00	79,012.00	33,350.00	45,662.00
				Total Trust Fund Appropriations:	79,692.00	79,012.00	33,350.00	45,662.00

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

Contacting Unit: Borough of New Milford

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 project.

- 1.

- 2.

- 3.

- 4.

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

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

4/20/2020
Date

Christine Reynolds
Clerk of the Governing Body