

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF CRESSKILL COUNTY: BERGEN

<u>Benedict Romeo</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Francesca Maragliano</u> Municipal Clerk	{ <u>7/1/2018</u> <b>Date of Orig. Appt.</b>
<u>Harold Laufeld III</u> Tax Collector	<u>C-1856</u> <b>Cert. No.</b>
<u>Harold Laufeld III</u> Chief Financial Officer	<u>569</u> <b>Cert. No.</b>
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-386</u> <b>Cert. No.</b>
<u>Christos J. Diktas</u> Municipal Attorney	<u>CR00457</u> <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>James Cleary</u>	<u>12/31/2020</u>
<u>Leslie Kaplan</u>	<u>12/31/2022</u>
<u>Gregory Mueller</u>	<u>12/31/2021</u>
<u>Hector Olmo</u>	<u>12/31/2020</u>
<u>Kathleen Savas</u>	<u>12/31/2021</u>
<u>Mark Spina</u>	<u>12/31/2022</u>
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

Cresskill Borough Hall  
67 Union Ave.  
Cresskill, NJ 07626

Fax #: 201-569-6464

# 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CRESSKILL, 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

1 day of April, 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 1 day of April, 2020

fmaragliano@cresskillboro.org

Clerk

67 Union Ave.

Address

Cresskill, NJ 07626

Address

201-569-5840

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 1 day of April, 2020

plerch@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208 North

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 1 day of April, 2020

hlaufeld@cresskillboro.org

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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: \_\_\_\_\_

## 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 CRESSKILL, 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 17, 2020

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

### RECORDED VOTE

(Insert last name)

**Ayes**

Kaplan  
Mueller  
Olmo  
Savas  
Spina

**Nays**

None

**Abstained**

None

**Absent**

Cleary

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CRESSKILL, County of BERGEN, on April 1, 2020.

A Hearing on the Budget and Tax Resolution will be held at Cresskill Borough Hall, on May 6, 2020 at 7:30 o'clock \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,169,280.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,653,344.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,822,624.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,602,000.00
96.94% Percent of Tax Collections	
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,424,624.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,984,802.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,662,983.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	776,839.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	20,774,600.00	353,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,889.00						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>20,793,489.00</b>	<b>353,000.00</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,854,736.00	351,466.00	-	-	-	-	-
Reserved	873,753.00	1,534.00	-	-	-	-	-
Unexpended Balances Canceled	75,000.00	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>20,803,489.00</b>	<b>353,000.00</b>	-	-	-	-	-
Overexpenditures *	10,000.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2019	20,774,600.00
Cap Base Adjustment:	
Subtotal	<u>20,774,600.00</u>
Exceptions Less:	
Total Other Operations	1,538,807.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	102,500.00
Total Additional Appropriations	
Total Capital Improvements	95,000.00
Total Debt Service	1,714,299.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	24,503.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,576,000.00</u>
Total Exceptions	<u>5,051,109.00</u>
Amount on Which CAP is Applied	15,723,491.00
<u>2.5% CAP</u>	<u>393,087.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,116,578.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,116,578.28
Additions:		
New Construction (Assessor Certification)		91,136.80
2018 Cap Bank		149,570.00
2019 Cap Bank		286,387.00
Total Additions		<u>527,093.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,643,672.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>157,234.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,800,906.99</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020	<u>\$ 1,446,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>(246,000.00)</u>
	<u>1,200,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>1,200,000.00</u>
Budgeted Group Insurance - Utilities	<u>                            </u>
Budgeted Group Insurance - Outside CAP	<u>                            </u>
TOTAL	<u><u>1,200,000.00</u></u>

Instead of receiving Health Benefits,     0 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 6, 2020 at 7:30 P.M., at the Borough Hall, Borough of Cresskill, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Harold Laufeld III, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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	15,301,515.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,289,515.00</u>
Plus 2% CAP Increase	<u>305,790.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,595,305.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,595,305.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,595,305.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	26,086.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	78,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>116,086.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

15,711,391.30

Additions:

New Ratables - Increase for new construction	12,728,604	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.716</u>	
New Ratable Adjustment to Levy		91,136.80
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

15,802,528.10

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

15,662,983.00

**OVER OR (UNDER) 2% LEVY CAP**

(139,545.10)

(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	14,652,454
Amount to be Raised by Taxation for Municipal Purpose	<u>14,478,200</u>
Available for Banking (CY 2020)	174,254
Amount Used in 2020	
Balance to Expire	<u><u>174,254</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	15,223,876
Amount to be Raised by Taxation for Municipal Purpose	<u>15,024,130</u>
Available for Banking (CY 2020 - CY 2021)	199,746
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>199,746</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	15,749,072
Amount to be Raised by Taxation for Municipal Purpose	<u>15,301,515</u>
Available for Banking (CY 2020 - CY 2022)	447,557
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>447,557</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	15,802,528
Amount to be Raised by Taxation for Municipal Purpose	<u>15,662,983</u>
Available for Banking (CY 2021 - CY 2023)	139,545

Total Levy CAP Bank

786,848

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	2,200,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,200,000.00	2,100,000.00	2,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,900.00	8,900.00	8,904.00
Other	08-104	14,000.00	14,000.00	16,937.00
Fees and Permits	08-105	140,000.00	125,000.00	198,233.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	30,000.00	35,520.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	117,080.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	80,000.00	204,679.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	392,900.00	357,900.00	581,353.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	818,122.00	818,122.00	818,122.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	818,122.00	818,122.00	818,122.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	314,671.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>314,671.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-701	9,656.00	9,656.00	9,656.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,501.00	9,876.00	9,876.00
Body Armor Fund	10-709	920.00	2,502.00	2,502.00
Clean Communities Program	10-770		18,889.00	18,889.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	16,077.00	40,923.00	40,923.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,700.00	4,000.00	3,796.00
Payment in Lieu of Taxes - Cresskill Residential	08-130	119,084.00	116,624.00	116,624.00
General Capital Fund Surplus	08-228	16,000.00	13,793.00	13,793.00
Reserve for Payment of Bonds	08-227	149,122.00	26,171.00	26,171.00
Ambulance Billing - Third Party	08-240	275,000.00	265,000.00	284,090.00
Assessment Trust Fund Surplus	08-241	3,225.00	3,232.00	3,232.00
Payment in Lieu of Taxes - 6 Madison Ave. Assoc.	08-130	41,572.00	40,712.00	63,725.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	607,703.00	469,532.00	511,431.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,200,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	392,900.00	357,900.00	581,353.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	818,122.00	818,122.00	818,122.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	314,671.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	16,077.00	40,923.00	40,923.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	607,703.00	469,532.00	511,431.00
<b>Total Miscellaneous Revenues</b>	13-099	2,134,802.00	1,986,477.00	2,266,500.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	650,000.00	625,000.00	774,757.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,984,802.00	4,711,477.00	5,141,257.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,662,983.00	15,301,515.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	776,839.00	780,497.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,439,822.00	16,082,012.00	16,871,583.00
<b>7. Total General Revenues</b>	13-299	21,424,624.00	20,793,489.00	22,012,840.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	30,000.00	30,000.00		2,000.00	1.00	1,999.00
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	20,000.00	20,000.00		20,000.00	9,601.00	5,399.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	270,000.00	260,000.00		260,000.00	244,667.00	15,333.00
Other Expenses	20-120	2	51,000.00	54,000.00		54,000.00	42,696.00	11,304.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	276,000.00	265,000.00		265,000.00	254,624.00	10,376.00
Other Expenses	20-130	2	66,000.00	60,000.00		60,000.00	51,770.00	8,230.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	53,000.00	48,300.00		48,300.00	47,196.00	1,104.00
Computerized Data	20-140					-		-
Salaries and Wages	20-140	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-140	2	53,000.00	55,000.00		76,000.00	74,151.00	1,849.00
						-		-
						-		-
						-		-
						-		-

**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
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	48,000.00	54,000.00		46,000.00	42,681.00	3,319.00
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,450.00	550.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	38,000.00	38,000.00		38,000.00	34,779.00	3,221.00
Other Expenses	20-150	2	78,000.00	78,000.00		76,700.00	60,890.00	15,810.00
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	205,000.00	170,000.00		205,000.00	184,239.00	20,761.00
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	37,022.00	22,978.00
Historical Sites Committee	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	15,500.00	15,000.00		15,000.00	14,388.00	612.00
Other Expenses	21-180	2	47,000.00	47,000.00		47,000.00	35,365.00	11,635.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)						-	-	
Zoning Board of Adjustments	21-185					-	-	
Salaries and Wages	21-185	1	5,500.00	5,500.00		5,500.00	4,786.00	714.00
Other Expenses	21-185	2	6,800.00	6,800.00		6,800.00	2,925.00	3,875.00
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	251,900.00	250,400.00		250,400.00	240,413.00	9,987.00
Workman's Compensation	23-215	2	250,100.00	242,600.00		242,600.00	242,552.00	48.00
Employee Group Health	23-220	2	1,200,000.00	1,200,000.00		1,197,000.00	1,165,035.00	21,965.00
Unemployment	23-225	2	40,000.00	40,027.00		40,027.00	40,027.00	-
						-	-	
PUBLIC SAFETY FUNCTIONS						-	-	
Police	25-240					-	-	
Salaries and Wages - Regular	25-240	1	4,080,000.00	3,950,000.00		3,950,000.00	3,731,175.00	218,825.00
Salaries and Wages - School Marshals	25-240	1	312,000.00	305,000.00		310,000.00	304,849.00	5,151.00
Salaries and Wages - Specials	25-240	1	10,000.00	10,000.00		10,000.00	5,940.00	4,060.00
Other Expenses	25-240	2	276,000.00	225,300.00		225,300.00	215,142.00	10,158.00
Emergency Management Services	25-252					-	-	
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252	2	19,500.00	19,000.00		19,000.00	5,902.00	13,098.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Emergency Medical Service	25-261					-	-	
Salaries and Wages	25-261	1	340,000.00	330,000.00		313,947.00	8,053.00	
Other Expenses - Contribution	25-261	2	65,000.00	66,500.00		64,676.00	1,824.00	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	74,000.00	68,000.00		59,307.00	3,693.00	
Other Expenses	43-490	2	7,100.00	6,600.00		4,408.00	2,192.00	
Fire	25-265					-	-	
Salaries and Wages	25-265	1	640,000.00	570,000.00		570,057.00	14,943.00	
Other Expenses	25-265	2	116,000.00	113,100.00		104,494.00	8,606.00	
Fire Hydrant Service	25-265	2	140,000.00	140,000.00		134,889.00	1,111.00	
Municipal Prosecutor	25-275					-	-	
Contractual	25-275	1	16,500.00	16,000.00		13,278.00	2,722.00	
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages - Regular	26-290	1	2,325,000.00	2,316,000.00		2,184,340.00	121,660.00	
Salaries and Wages - Snow Removal	26-290	1	37,000.00	77,000.00		35,390.00	26,610.00	
Other Expenses	26-290	2	140,500.00	140,500.00		93,453.00	27,047.00	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (Continued)</b>						-	-	
Other Public Works Functions	26-300					-	-	
Shade Tree Commission - Other Expenses	26-300	2	7,200.00	7,200.00		7,200.00	2,485.00	4,715.00
Solid Waste Collection	26-305					-	-	
Salaries and Wages - Recycling	26-305	1	9,400.00	9,400.00		9,400.00	9,400.00	-
Other Expenses - Sanitation	26-305	2	401,000.00	401,000.00		402,300.00	402,252.00	48.00
Other Expenses - Recycling	26-305	2	322,400.00	292,400.00		292,400.00	288,427.00	3,973.00
Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	44,000.00	43,000.00		43,000.00	39,027.00	3,973.00
Other Expenses	26-310	2	112,000.00	108,000.00		110,500.00	109,569.00	931.00
Vehicle Maintenance	26-315					-	-	
Other Expenses	26-315	2	100,000.00	100,000.00		100,000.00	91,686.00	8,314.00
<b>HEALTH AND HUMAN SERVICES</b>						-	-	
Public Health Services	27-330					-	-	
Salaries and Wages	27-330	1	46,000.00	44,300.00		44,300.00	42,711.00	1,589.00
Other Expenses - Regular	27-330	2	15,300.00	10,300.00		10,300.00	5,573.00	4,727.00
Environmental Commission (NJS 40:56-1 seq.)	27-335					-	-	
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	2,269.00	2,731.00
Animal Control Services	27-340					-	-	
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-

**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
HEALTH AND HUMAN SERVICES (Continued)						-		-
Welfare/Administration of Public Service						-		-
Salaries and Wages	27-331	1	15,000.00	15,000.00		15,000.00	14,000.00	1,000.00
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
Hepatitis "B" Innoculations						-		-
Other Expenses - PEOSHA	27-332	2	2,000.00	3,000.00		3,000.00	108.00	2,892.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	180,000.00	160,000.00		163,000.00	161,639.00	1,361.00
Other Expenses	28-370	2	48,000.00	48,000.00		48,000.00	33,787.00	14,213.00
Community Center	28-370					-		-
Other Expenses	28-370	2	25,000.00			-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	73,000.00	70,000.00		72,000.00	71,463.00	537.00
Other Expenses	27-365	2	40,200.00	35,650.00		33,650.00	30,816.00	2,834.00
Maintenance of Parks	28-371					-		-
Other Expenses	28-371	2	31,750.00	31,750.00		33,750.00	33,374.00	376.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	145,000.00	140,000.00		140,000.00	129,841.00	10,159.00
Other Expenses	22-195	2	35,000.00	53,000.00		53,000.00	29,142.00	13,858.00
Sub-Code Officials						-		-
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	19,000.00	14,000.00		14,000.00	13,572.00	428.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	16,000.00	16,000.00		16,000.00	12,241.00	3,759.00
Fire Inspector	22-198					-		-
Salaries and Wages	22-198	1	10,000.00	9,500.00		9,500.00	9,218.00	282.00
Other Expenses	22-198	2	4,600.00	4,600.00		4,600.00	3,301.00	1,299.00
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	125,000.00	130,000.00		127,500.00	106,966.00	20,534.00
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	96,372.00	3,628.00
Telephone	31-440	2	90,000.00	80,000.00		80,000.00	79,642.00	358.00
Natural Gas	31-446	2	44,000.00	44,000.00		41,000.00	34,513.00	6,487.00
Gasoline	31-460	2	90,000.00	90,000.00		86,000.00	63,515.00	22,485.00
Sewer System	31-455					-		-
Other Expenses	31-455	2	41,000.00	36,000.00		38,000.00	36,988.00	1,012.00
Water	31-445	2	33,000.00	30,000.00		30,000.00	26,511.00	3,489.00
						-		-
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>						-		-
Dumping Fees	32-465	2	245,000.00	255,000.00		255,000.00	230,224.00	24,776.00
						-		-
<b>OTHER COMMON OPERATING FUNCTIONS</b>						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	30,000.00	31,000.00		31,000.00	27,512.00	3,488.00
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		14,208,750.00	13,810,227.00	-	13,825,227.00	12,945,649.00	814,578.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within</b>	34-201		14,208,750.00	13,810,227.00	-	13,825,227.00	12,945,649.00	814,578.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,099,900.00	8,855,700.00	-	8,826,700.00	8,342,321.00	464,379.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,108,850.00	4,954,527.00	-	4,998,527.00	4,603,328.00	350,199.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Reserve for Community Center	46-855	2	13,016.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	448,634.00	447,684.00		447,684.00	423,310.00	24,374.00
Social Security System (O.A.S.I.)	36-472	390,000.00	385,000.00		380,000.00	377,187.00	2,813.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,083,880.00	1,053,580.00		1,053,580.00	1,053,580.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	27,000.00		27,000.00	15,382.00	1,618.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,960,530.00</b>	<b>1,913,264.00</b>	<b>-</b>	<b>1,908,264.00</b>	<b>1,869,459.00</b>	<b>28,805.00</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>16,169,280.00</b>	<b>15,723,491.00</b>	<b>-</b>	<b>15,733,491.00</b>	<b>14,815,108.00</b>	<b>843,383.00</b>

## 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
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-426					-		-
Tax Appeals	30-426	2	100,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-455					-		-
BCUA - Operating	31-455	2	477,825.00	496,267.00		496,267.00	496,266.00	1.00
BCUA - Debt Service	31-455	2	185,110.00	165,043.00		165,043.00	165,043.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	776,839.00	780,497.00		780,497.00	780,497.00	-
						-		-
PUBLIC SAFETY FUNCTION	25-286					-		-
Fire - LOSAP	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		1,561,774.00	1,538,807.00	-	1,538,807.00	1,538,806.00	1.00

## 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
<b>Uniform Construction Code</b>	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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Police Dispatch 911	42-115	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Interlocal Recycling - Alpine	42-107	2	67,500.00	67,500.00		67,500.00	67,500.00	-
						-		-
Interlocal Public Health Services - County of Bergen	42-114	2	32,000.00	30,000.00		30,000.00	29,496.00	504.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		104,500.00	102,500.00	-	102,500.00	101,996.00	504.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Other Expenses - Borough Share	41-506	2	1,375.00	2,469.00		2,469.00	2,469.00	-
Other Expenses - State Share	41-506	2	5,501.00	9,876.00		9,876.00	5,365.00	4,511.00
						-	-	-
State of NJ Recycling Tonnage Grant	41-569	2	9,656.00	9,656.00		9,656.00	-	9,656.00
Clean Communities Grant	41-602	2		18,889.00		18,889.00	6,000.00	12,889.00
Body Armor Fund Grant	41-505	2	920.00	2,502.00		2,502.00	1,533.00	969.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		17,452.00	43,392.00	-	43,392.00	15,367.00	28,025.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,683,726.00	1,684,699.00	-	1,684,699.00	1,656,169.00	28,530.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,683,726.00	1,684,699.00	-	1,684,699.00	1,656,169.00	28,530.00

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		165,000.00	75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
Crosswalk Traffic Signal - Grant Ave.	44-903	2		20,000.00		20,000.00	18,160.00	1,840.00
Traffic Signal Equipment - Various Locations	44-904	2	8,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		173,000.00	95,000.00	-	95,000.00	93,160.00	1,840.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,375,000.00	1,375,000.00		1,375,000.00	1,375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		302,814.00	339,299.00		339,299.00	339,299.00	XXXXXXXXXX
Interest on Notes	45-935		92,925.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

## 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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,770,739.00	1,714,299.00	-	1,714,299.00	1,714,299.00	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
<b>(1) DEFERRED CHARGES:</b>	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
Overexpenditure of Ord. #19-04-1536	46-892	2	25,879.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		25,879.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,653,344.00	3,493,998.00	-	3,493,998.00	3,463,628.00	30,370.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,653,344.00	3,493,998.00	-	3,493,998.00	3,463,628.00	30,370.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	19,822,624.00	19,217,489.00	-	19,227,489.00	18,278,736.00	873,753.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,602,000.00	1,576,000.00	XXXXXXXXXX	1,576,000.00	1,576,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	21,424,624.00	20,793,489.00	-	20,803,489.00	19,854,736.00	873,753.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	34-299	16,169,280.00	15,723,491.00	-	15,733,491.00	14,815,108.00	843,383.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,561,774.00	1,538,807.00	-	1,538,807.00	1,538,806.00	1.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	104,500.00	102,500.00	-	102,500.00	101,996.00	504.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	17,452.00	43,392.00	-	43,392.00	15,367.00	28,025.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,683,726.00	1,684,699.00	-	1,684,699.00	1,656,169.00	28,530.00
<b>(C) Capital Improvements</b>	44-999	173,000.00	95,000.00	-	95,000.00	93,160.00	1,840.00
<b>(D) Municipal Debt Service</b>	45-999	1,770,739.00	1,714,299.00	-	1,714,299.00	1,714,299.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	25,879.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,602,000.00	1,576,000.00	XXXXXXXXXX	1,576,000.00	1,576,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	21,424,624.00	20,793,489.00	-	20,803,489.00	19,854,736.00	873,753.00

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	43,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>43,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
Rents	08-503			
Miscellaneous	08-505	60,000.00	17,000.00	66,145.00
Membership Fees	08-512	256,000.00	266,000.00	264,599.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>359,000.00</b>	<b>353,000.00</b>	<b>400,744.00</b>

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	153,000.00	142,000.00		136,000.00	135,649.00	351.00
Other Expenses	55-502	181,000.00	184,000.00		190,000.00	189,031.00	969.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILI	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-



**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ord. #15-01-1469 Various Improve.	55-550	12,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,000.00	11,000.00		11,000.00	10,786.00	214.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	359,000.00	353,000.00	-	353,000.00	351,466.00	1,534.00

**BOROUGH OF CRESSKILL  
2020 MUNICIPAL BUDGET**

**Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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 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:**

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,**

**Bequest, Escheat; 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; Housing and Community Development Act**

**Recycling Program; Children's Art Program; Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcycle Fund;**

**Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust;**

**Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services; Allen Berlin Estate Acceptance of Bequests/Gifts; and Cresskill 125th Quasquicentennial Celebration Donations**

**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	11,588,484.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	15,311.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	767,039.00
Tax Title Lien Receivable	1110400	108,016.00
Property Acquired by Tax Title Lien Liquidation	1110500	38,600.00
Other Receivables	1110600	59,596.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,577,046.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,891,925.00
Reserves for Receivables	2110200	973,251.00
Surplus	2110300	2,711,870.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>12,577,046.00</b>

School Tax Levy Unpaid	2220170	12,587,864.00
Less: School Tax Deferred	2220200	6,407,660.00
*Balance Included in Above "Cash Liabilities"	2220300	6,180,204.00

(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	2,653,454.00	2,576,960.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.22%, 2018 97.89%)	2310200	50,616,396.00	49,613,385.00
Delinquent Taxes	2310300	774,757.00	723,861.00
Other Revenues and Additions to Income	2310400	3,187,948.00	3,168,193.00
<b>Total Funds</b>	<b>2310500</b>	<b>57,232,555.00</b>	<b>56,082,399.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,142,489.00	18,619,523.00
School Taxes (Including Local and Regional)	2310700	29,653,319.00	29,200,584.00
County Taxes (Including Added Tax Amounts)	2310800	5,453,403.00	5,386,540.00
Special District Taxes	2310900	214,091.00	211,249.00
Other Expenditures and Deductions from Income	2311000	57,383.00	11,049.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,520,685.00</b>	<b>53,428,945.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,520,685.00</b>	<b>53,428,945.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,711,870.00</b>	<b>2,653,454.00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,711,870.00
Current Surplus Anticipated in 2020 Budget	2311600	2,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>511,870.00</b>

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 CRESSKILL  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2020 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2020	\$3,216,500
2021	\$2,635,000
2022	\$2,000,000
	<u>\$7,851,500</u>



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

Local Unit

**BOROUGH OF CRESSKILL**

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	
		-							
Acquisition of Vehicles	2020-1	3,475,000.00			49,000.00			931,000.00	2,495,000.00
		-							
Road Improvement Program	2020-2	3,635,000.00			81,750.00			1,553,250.00	2,000,000.00
		-							
Building Improvements	2020-3	245,000.00			12,250.00			232,750.00	
		-							
Purchase of Equipment	2020-4	496,500.00			17,425.00		8,000.00	331,075.00	140,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	7,851,500.00	-	-	160,425.00	-	8,000.00	3,048,075.00	4,635,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CRESSKILL

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
		-							
Acquisition of Vehicles	2020-1	3,475,000.00		980,000.00	1,495,000.00	1,000,000.00			
		-							
Road Improvement Program	2020-2	3,635,000.00		1,635,000.00	1,000,000.00	1,000,000.00			
		-							
Building Improvements	2020-3	245,000.00		245,000.00					
		-							
Purchase of Equipment	2020-4	496,500.00		356,500.00	140,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	7,851,500.00	xxxxxxxxxx	3,216,500.00	2,635,000.00	2,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CRESSKILL

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
	-			-						
Acquisition of Vehicles	3,475,000.00			173,750.00			3,301,250.00			
	-			-						
Road Improvement Program	3,635,000.00			181,750.00			3,453,250.00			
	-			-						
Building Improvements	245,000.00			12,250.00			232,750.00			
	-			-						
Purchase of Equipment	496,500.00			24,425.00		8,000.00	464,075.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,851,500.00	-	-	392,175.00	-	8,000.00	7,451,325.00	-	-	-

**BOROUGH OF CRESSKILL  
2020 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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	215,768.00	213,569.00	214,091.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			10,568.00	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	215,768.00	213,569.00	224,659.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2003/04 (Date)			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	.010			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	3,040,459.00			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	2,084,207.00			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		(Acres)			Reserve for Future Use	54-950-2	215,768.00	213,569.00	213,569.00	-	
Recreation land preserved in 2019:		(Acres)			Total Trust Fund Appropriations:	54-499	215,768.00	213,569.00	213,569.00	-	
Farmland preserved in 2019:		(Acres)									

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

Contracting Unit: BOROUGH OF CRESSKILL

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.

4/1/2020

Date

fmaragliano@cresskillboro.org

Clerk of the Governing Body