

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERGENFIELD

COUNTY: BERGEN

<u>Arvin Amatorio</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Buddy Deauna</u>	<u>12/31/2022</u>
<u>Ora C. Kornbluth</u>	<u>12/31/2022</u>
<u>Thomas A. Lodato</u>	<u>12/31/2021</u>
<u>Rafael Marte</u>	<u>12/31/2020</u>
<u>Marc Pascual</u>	<u>12/31/2020</u>
<u>Hernando Rivera</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Marie Quinones</u> Municipal Clerk	<u>12/20/2016</u> Date of Orig. Appt.
<u>Juan C. Ortiz</u> Tax Collector	<u>C-1861</u> Cert. No.
<u>Richard Cahill</u> Chief Financial Officer	<u>T-8454</u> Cert. No.
<u>Paul J Lerch</u> Registered Municipal Accountant	<u>N-0764</u> Cert. No.
<u>John Schettino</u> Municipal Attorney	<u>CR-00457</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
198 North Washington Ave

Fax #: 201-387-6737

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERGENFIELD, 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 March Monday 23rd, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

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Nays

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Abstained

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Absent

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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERGENFIELD, County of BERGEN, on March Tuesday 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April Tuesday 21st, 2020 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	29,327,015.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,742,522.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	41,069,537.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,900,000.00
97.89% Percent of Tax Collections	
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	42,969,537.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,235,067.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,670,658.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,063,812.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,709,638.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	481,385.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,191,023.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,832,292.00	-	-	-	-	-	-
Reserved	3,357,669.00	-	-	-	-	-	-
Unexpended Balances Canceled	1,062.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,191,023.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	40,709,638.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,265,547.08
Subtotal	40,709,638.00		
Exceptions Less:		Additions:	
Total Other Operations	4,301,460.00	New Construction (Assessor Certification)	120,301.46
Total Uniform Construction Code	-	2018 Cap Bank	1,058,836.00
Total Interlocal Service Agreement	106,344.00	2019 Cap Bank	285,391.00
Total Additional Appropriations			
Total Capital Improvements	1,695,317.00		
Total Debt Service	2,676,400.00		
Transferred to Board of Education		Total Additions	1,464,528.46
Type I School Debt			
Total Public & Private Programs	52,754.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	31,730,075.53
Judgements			
Total Deferred Charges	500,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	295,273.63
Reserve for Uncollected Taxes	1,850,000.00		
Total Exceptions	11,182,275.00		
Amount on Which CAP is Applied	29,527,363.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	32,025,349.16
<u>2.5% CAP</u>	738,184.08		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,265,547.08		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 5,933,510.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>462,688.00</u>
	<u>5,470,822.00</u>

Budgeted Group Insurance - Inside CAP	<u>5,470,822.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>5,470,822.00</u></u>
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Instead of receiving Health Benefits, 7 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 30,000.00</u>

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	29,415,504.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	500,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	33,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,882,504.00</u>
Plus 2% CAP Increase	<u>577,650.08</u>
ADJUSTED TAX LEVY	<u>29,460,154.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,460,154.08</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,460,154.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	13,700.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	33,000.00
Deferred Charge to Future Taxation Unfunded	1,375,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,421,700.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,062.00

ADJUSTED TAX LEVY

30,880,792.08

Additions:

New Ratables - Increase for new construction	10,956,417
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.098</u>
New Ratable Adjustment to Levy	120,301.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

31,001,093.54

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,670,658.00

OVER OR (UNDER) 2% LEVY CAP

(1,330,435.54)

(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	29,488,360	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,152,761</u>	
Available for Banking (CY 2020)	335,599	
Amount Used in 2020		
Balance to Expire	<u><u>335,599</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	30,923,145	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,362,132</u>	
Available for Banking (CY 2020 - CY 2021)	1,561,013	
Amount Used in 2020	-	
Balance to Carry Forward (CY 2021)	<u><u>1,561,013</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	31,263,354	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,415,604</u>	
Available for Banking (CY 2020 - CY 2022)	1,847,750	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,847,750</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	31,001,094	
Amount to be Raised by Taxation for Municipal Purpose	<u>29,670,658</u>	
Available for Banking (CY 2021 - CY 2023)	1,330,436	
Total Levy CAP Bank	<u><u>4,739,199</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 April 21st, 2020 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, 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 the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,953,424.00	5,409,320.00	5,409,320.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,953,424.00	5,409,320.00	5,409,320.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	35,814.00
Other	08-104	7,000.00	8,000.00	7,569.00
Fees and Permits	08-105	55,000.00	55,000.00	65,802.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	250,000.00	330,000.00	258,971.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	223,962.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	100,000.00	291,994.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,147,800.00	1,228,204.00	1,472,156.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	122,000.00	118,344.00	114,187.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BCUA Recycling Enhancement Grant	10-570		3,000.00	3,000.00
Recycling Tonnage Grant	10-569	28,969.00	28,969.00	28,969.00
Drunk Driving Enforcement Fund	10-510		2,248.00	2,248.00
Clean Communities Program	10-602		44,651.00	44,651.00
Body Armor Grant	10-505	4,697.00	4,686.00	4,686.00
Municipal Alliance Grant	10-506	13,933.00	15,279.00	15,279.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Pedestrian Safety Grant	10-504		15,000.00	15,000.00
Bulletproof Vest Partnership Grant	10-693		2,289.00	2,289.00
Alcohol Education	10-501		1,527.00	1,527.00
Bergen County-CDBG Grant- Irving Place and Demott Ave Road Improvements	10-856		163,979.00	163,979.00
NJDOT- W. Prospect Road Improvements	10-559		218,240.00	218,240.00
Bergen County Barrier Free- ADA Playground Development	10-686		109,838.00	109,838.00
Bergen County- CDBG Grant- W. Clinton Ave Improvements	10-856		98,430.00	98,430.00
NJDOT- W. Clinton Road Rehab Roadway Project	10-559	241,761.00		-
Stae of NJ- Green Acres- Twin Boro Field Improvements	10-684	2,000,000.00		-
Bergen County Open Space- Twin Boro/Vivyen Park Improvements	10-685	260,826.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,550,186.00	713,636.00	713,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,953,424.00	5,409,320.00	5,409,320.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,147,800.00	1,228,204.00	1,472,156.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	500,000.00	857,202.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	122,000.00	118,344.00	114,187.00
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	2,550,186.00	713,636.00	713,636.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,000.00	60,000.00	101,677.00
Total Miscellaneous Revenues	13-099	6,481,643.00	4,601,841.00	5,240,515.00
4. Receipts from Delinquent Taxes	15-499	800,000.00	750,000.00	861,975.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,235,067.00	10,761,161.00	11,511,810.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,670,658.00	29,415,504.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,063,812.00	1,014,358.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,734,470.00	30,429,862.00	31,297,972.00
7. Total General Revenues	13-299	42,969,537.00	41,191,023.00	42,809,782.00

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	242,000.00	236,000.00		236,000.00	233,126.00	2,874.00
Other Expenses	20-100	2	223,250.00	173,650.00		173,650.00	140,246.00	33,404.00
Grant Consultant	20-100	2	39,600.00	36,000.00		36,000.00	36,000.00	-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	56,000.00	56,000.00		56,000.00	40,900.00	15,100.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	300.00	700.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	258,500.00	226,000.00		230,500.00	227,352.00	3,148.00
Other Expenses	20-120	2	67,350.00	74,350.00		74,350.00	56,053.00	18,297.00
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	263,300.00	249,400.00		237,700.00	217,843.00	19,857.00
Other Expenses	20-130	2	51,200.00	46,600.00		49,600.00	47,910.00	1,690.00
						-		-
						-		-
						-		-

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)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	74,595.00	405.00
						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	117,200.00	116,000.00		116,000.00	113,134.00	2,866.00
Other Expenses	20-145	2	32,950.00	34,100.00		34,100.00	30,377.00	3,723.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	30,000.00	30,100.00		25,100.00	13,486.00	11,614.00
Other Expenses	20-150	2	32,925.00	28,125.00		33,125.00	26,899.00	6,226.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	310,000.00	300,000.00		785,000.00	713,004.00	71,996.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	160,000.00	160,000.00		160,000.00	24,969.00	135,031.00
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Liability Insurance	23-210	2	470,000.00	462,391.00		462,391.00	443,750.00	18,641.00
Workers Compensation Insurance	23-215	2	620,000.00	598,500.00		598,500.00	576,102.00	22,398.00
Employee Group Insurance	23-220	2	5,470,822.00	5,894,483.00		5,894,483.00	4,546,021.00	1,348,462.00
Health Benefits Waiver	23-222	1	30,000.00	20,000.00		26,000.00	22,161.00	3,839.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	21-180	2	500.00	500.00		500.00	195.00	305.00
						-		-
Site Plan	21-181					-		-
Salaries and Wages	21-181	1	1,250.00	1,250.00		1,250.00	600.00	650.00
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	2,400.00	2,400.00		2,600.00	2,569.00	31.00
Other Expenses	21-185	2	10,250.00	10,250.00		10,250.00	7,390.00	2,860.00
						-		-
						-		-
						-		-

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						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	7,697,300.00	7,667,300.00		7,467,300.00	6,985,041.00	482,259.00
Other Expenses	25-240	2	192,950.00	195,900.00		195,900.00	169,554.00	26,346.00
Other Expenses- Acq. Of Vehicles/Motor Cycles	25-240	2	48,000.00	45,000.00		45,000.00	44,700.00	300.00
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,000.00	500.00
Other Expenses	25-252	2	7,800.00	8,500.00		8,500.00	2,265.00	6,235.00
						-		-
First Aid Organization	25-260					-		-
Other Expenses	25-260	2	86,500.00	86,500.00		86,500.00	86,124.00	376.00
						-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	148,000.00	146,500.00		146,500.00	113,844.00	32,656.00
Other Expenses	25-265	2	17,750.00	18,750.00		18,750.00	14,005.00	4,745.00
						-		-
						-		-
						-		-
						-		-

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						-	-	
Fire Department	25-265					-	-	
Salaries and Wages	25-265	1	818,000.00	725,000.00		725,000.00	675,367.00	49,633.00
Other Expenses	25-265	2	202,300.00	203,700.00		203,700.00	194,222.00	9,478.00
Fire Hydrant Services	25-265	2	250,000.00	250,000.00		250,000.00	231,640.00	18,360.00
						-	-	
Municipal Prosecutors Office	25-275					-	-	
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	119,700.00	150,200.00		150,200.00	144,309.00	5,891.00
Other Expenses	43-490	2	51,300.00	16,300.00		16,300.00	10,154.00	6,146.00
						-	-	
Public Defender	43-495					-	-	
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	6,875.00	125.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	961,000.00	1,020,000.00		970,000.00	871,075.00	98,925.00
Other Expenses	26-290	2	239,000.00	255,000.00		255,000.00	196,906.00	58,094.00
						-		-
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	133,000.00	130,500.00		130,500.00	102,835.00	27,665.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	2,346,000.00	2,304,900.00		2,160,900.00	2,072,901.00	87,999.00
Other Expenses	26-305	2	369,500.00	324,500.00		324,500.00	277,407.00	47,093.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	148,000.00	148,000.00		148,000.00	140,052.00	7,948.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	228,932.00	200,700.00		222,700.00	215,662.00	7,038.00
Other Expenses	27-330	2	153,086.00	157,558.00		157,558.00	146,671.00	10,887.00
						-		-
Stigman Free Initiative	27-331	2	3,000.00	3,000.00		3,000.00	1,251.00	1,749.00
						-		-
Environmental Committee	27-335	2	500.00	500.00		500.00		500.00
						-		-
Welfare/Administration of Public Assistance	27-332					-		-
Salaries and Wages	27-332	1	8,000.00	8,000.00		8,000.00	7,007.00	993.00
Other Expenses	27-332	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
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						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-	-	
Recreation Services and Programs	28-370					-	-	
Salaries and Wages	28-370	1	125,000.00	135,000.00		94,989.00	40,011.00	
Other Expenses	28-370	2	80,100.00	68,100.00		46,071.00	22,029.00	
						-	-	
Community Affairs- Senior Citizens	28-371					-	-	
Salaries and Wages	28-371	1	22,000.00	22,000.00		19,438.00	2,562.00	
Other Expenses	28-371	2	30,000.00	30,000.00		18,407.00	11,593.00	
						-	-	
Maintenance of Parks	28-375					-	-	
Salaries and Wages	28-375	1	428,000.00	548,000.00		326,186.00	96,814.00	
Other Expenses	28-375	2	85,000.00	87,000.00		80,968.00	6,032.00	
						-	-	
OTHER COMMON OPERATING FUNCTIONS						-	-	
Celebration of Public Events	28-372					-	-	
Other Expenses	28-372	2	97,000.00	47,000.00		46,881.00	119.00	
						-	-	
						-	-	
						-	-	
						-	-	

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
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				-		-
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00		2,000.00
Building Inspector	22-196					-		-
Salaries and Wages	22-196	1	426,200.00	431,500.00		431,500.00	388,254.00	43,246.00
Other Expenses	22-196	2	28,000.00	25,000.00		25,000.00	20,323.00	4,677.00
Rent Leveling Board	22-197					-		-
Salaries and Wages	22-197	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-197	2		200.00		200.00		200.00
Barrier Free	22-198					-		-
Salaries and Wages	22-198	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-198	2	400.00	400.00		400.00		400.00
Shade Tree Board	22-199					-		-
Salaries and Wages	22-199	1	1,250.00	1,250.00		1,250.00	1,000.00	250.00
Other Expenses	22-199	2	550.00	550.00		550.00	173.00	377.00
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity and Gas	31-430	2	240,000.00	240,000.00		240,000.00	224,033.00	15,967.00
Street Lighting	31-435	2	245,000.00	245,000.00		245,000.00	228,478.00	16,522.00
Telephone	31-440	2	110,000.00	105,000.00		105,000.00	101,155.00	3,845.00
Water	31-445	2	95,000.00	90,000.00		100,000.00	85,233.00	14,767.00
Gasoline	31-446	2	250,000.00	250,000.00		250,000.00	213,125.00	36,875.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	2				-		-
Sanitary Landfill- Tipping Fees	32-465	2	974,000.00	945,000.00		945,000.00	795,365.00	149,635.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,083,365.00	26,220,157.00	-	26,220,157.00	23,033,528.00	3,186,629.00
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
Total Operations Including Contingent - within	34-201		26,085,865.00	26,222,657.00	-	26,222,657.00	23,033,528.00	3,189,129.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,339,282.00	14,306,750.00	-	13,803,750.00	12,794,844.00	1,008,906.00
Other Expenses (Including Contingent)	34-201	2	11,746,583.00	11,915,907.00	-	12,418,907.00	10,238,684.00	2,180,223.00

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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses- F&G Mechanical	30-410	2		142.00	XXXXXXXXXX	142.00	142.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		794,589.00	815,334.00		815,334.00	815,334.00	-
Social Security System (O.A.S.I.)	36-472		620,000.00	620,000.00		620,000.00	571,448.00	48,552.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,786,561.00	1,829,230.00		1,829,230.00	1,829,230.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	40,000.00		40,000.00	27,015.00	12,985.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,241,150.00	3,304,706.00	-	3,304,706.00	3,243,169.00	61,537.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		29,327,015.00	29,527,363.00	-	29,527,363.00	26,276,697.00	3,250,666.00

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
EDUCATIONAL FUNCTIONS						-	-	
Contribution to Free Public Library	29-390	2	1,417,800.00	1,397,800.00		1,397,800.00	1,365,533.00	32,267.00
						-	-	
UTILITY AND BULK PURCHASES						-	-	
Sewerage Processing and Disposal-BCUA	31-456					-	-	
Operation and Maintenance Coss	31-456	2	1,978,055.00	2,024,030.00		2,024,030.00	2,024,030.00	-
Debt Service Costs	31-456	2	766,298.00	673,130.00		673,130.00	673,130.00	-
						-	-	
Sewerage Processing and Disposal- Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-	-	
PUBLIC SAFETY						-	-	
Fire Department/Ambulance						-	-	
Losap	25-286	2	80,000.00	65,000.00		65,000.00	65,000.00	65,000.00
						-	-	
LANDFILL/SOLID WASTE DISPOSAL						-	-	
Recycling Tax	32-465	2	33,000.00	33,000.00		33,000.00	31,376.00	1,624.00
						-	-	
						-	-	
						-	-	
						-	-	

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

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Agreement- School Safety Officers						-		-
Bergenfield Board of Education						-		-
Salaries and Wages	42-110	1	115,000.00	111,694.00		111,694.00	103,582.00	8,112.00
Other Expenses	42-110	2	7,000.00	6,650.00		6,650.00	6,650.00	-
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		122,000.00	118,344.00	-	118,344.00	110,232.00	8,112.00

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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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,483.00	3,820.00		3,820.00	3,820.00	-
Municipal Alliance on Alcohol and Drug Abuse-County	41-506	2	13,933.00	15,279.00		15,279.00	15,279.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	4,697.00	4,686.00		4,686.00	4,686.00	-
						-	-	-
Clean Communities Program	41-602	2		44,651.00		44,651.00	44,651.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	28,969.00	28,969.00		28,969.00	28,969.00	-
						-	-	-
Alcohol Education and Rehab Fund	41-501	2		1,527.00		1,527.00	1,527.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		2,248.00		2,248.00	2,248.00	-
						-	-	-
BCUA Recycling Enhancement Grant	41-570	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
Pedestrian Safety Grant	41-504	2		15,000.00		15,000.00	15,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		51,082.00	126,969.00	-	126,969.00	126,969.00	-
Total Operations - Excluded from "CAPS"	34-305		4,756,735.00	4,546,773.00	-	4,546,773.00	4,439,770.00	107,003.00
Detail:								
Salaries & Wages	34-305	1	115,000.00	111,694.00	-	111,694.00	103,582.00	8,112.00
Other Expenses	34-305	2	4,641,735.00	4,435,079.00	-	4,435,079.00	4,336,188.00	98,891.00

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
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
US Department of Housing CDBG- W. Clinton Ave	44-903	2		98,430.00		98,430.00	98,430.00	
US Department of Housing CDBG- Irving PL & Demott	44-903	2		163,979.00		163,979.00	163,979.00	
						-	-	
State of NJ Green Acres- Twin Boro Field Improvements	44-904	2	2,000,000.00			-	-	
						-	-	
NJDOT- W. Prospect Ave	44-905	2		218,240.00		218,240.00	218,240.00	
NJDOT- Clinton Roadway Rehab Project	44-905	2	241,761.00			-	-	
						-	-	
County of Bergen- Barrier Free ADA Playground Develop.	44-903	2		109,838.00		109,838.00	109,838.00	
Bergen County Open Space- Twin Boro/Vivien Park	44-903	2	260,826.00			-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		3,802,587.00	2,090,487.00	-	2,090,487.00	2,090,487.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,515,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,761,600.00		1,761,600.00	1,761,600.00	XXXXXXXXXX
Interest on Bonds	45-930		279,000.00	162,500.00		162,500.00	162,091.00	XXXXXXXXXX
Interest on Notes	45-935			233,000.00		233,000.00	232,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust- Principal & Interest	45-940		14,200.00	14,300.00		14,300.00	14,147.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,808,200.00	2,676,400.00	-	2,676,400.00	2,675,338.00	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2527	46-892	2	185,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Ordinance #2546	46-892	2	1,190,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,375,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,742,522.00	9,813,660.00	-	9,813,660.00	9,705,595.00	107,003.00

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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,742,522.00	9,813,660.00	-	9,813,660.00	9,705,595.00	107,003.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,069,537.00	39,341,023.00	-	39,341,023.00	35,982,292.00	3,357,669.00
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	42,969,537.00	41,191,023.00	-	41,191,023.00	37,832,292.00	3,357,669.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,327,015.00	29,527,363.00	-	29,527,363.00	26,276,697.00	3,250,666.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,583,653.00	4,301,460.00	-	4,301,460.00	4,202,569.00	98,891.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,000.00	118,344.00	-	118,344.00	110,232.00	8,112.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	51,082.00	126,969.00	-	126,969.00	126,969.00	-
Total Operations Excluded from "CAPS"	34-305	4,756,735.00	4,546,773.00	-	4,546,773.00	4,439,770.00	107,003.00
(C) Capital Improvements	44-999	3,802,587.00	2,090,487.00	-	2,090,487.00	2,090,487.00	-
(D) Municipal Debt Service	45-999	1,808,200.00	2,676,400.00	-	2,676,400.00	2,675,338.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,375,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	42,969,537.00	41,191,023.00	-	41,191,023.00	37,832,292.00	3,357,669.00

**BOROUGH OF BERGENFIELD
2020 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developers' Contribution for Shade Tree Improvements; Accumulated Absences; Environmental Programs
Donations; Uniform Fire Safety Act-Penalty Monies; Parking Offenses Adjudication Act; Civic Activities; Police Donations; Elm Street Relief Fund; Developers Escrow Fund; Medical Reserves Corps
Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Reception; Civic Activities-Holiday in the Pond-Family Fun Day; Storm Recovery; Barrier Free-Play
for all Programs; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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	14,589,703.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,767,598.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,152,526.00
Tax Title Lien Receivable	1110400	721,962.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,173.00
Other Receivables	1110600	20,322.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	18,280,284.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,360,947.00
Reserves for Receivables	2110200	1,922,983.00
Surplus	2110300	7,996,354.00
Total Liabilities, Reserves and Surplus	XXXXXX	18,280,284.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	9,506,251.00	9,091,257.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	86,455,333.00	85,725,680.00
Delinquent Taxes	2310300	861,975.00	960,396.00
Other Revenues and Additions to Income	2310400	7,523,717.00	7,455,791.00
Total Funds	2310500	#####	103,233,124.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,339,961.00	37,561,997.00
School Taxes (Including Local and Regional)	2310700	49,523,856.00	49,157,916.00
County Taxes (Including Added Tax Amounts)	2310800	7,483,505.00	6,991,974.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,600.00	14,986.00
Total Expenditures and Tax Requirements	2311100	96,350,922.00	93,726,873.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	96,350,922.00	93,726,873.00
Surplus Balance - December 31st	2311400	7,996,354.00	9,506,251.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,996,354.00
Current Surplus Anticipated in 2020 Budget	2311600	4,953,424.00
Surplus Balance Remaining	2311700	3,042,930.00

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 BERGENFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative text.

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

Local Unit

BOROUGH OF BERGENFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streets and Roads		-							
Paving and Infrastructure		1,700,000.00			85,000.00			1,615,000.00	
		-							
Recreation Department		-							
Park Equipment/Improvements		600,000.00			30,000.00			570,000.00	
Vivyen Field Renovations		1,200,000.00					1,200,000.00		
		-							
Department of Public Works		-							
(1) Utility Truck with Plow		80,000.00			4,000.00			76,000.00	
Camera System for Sewer Truck		65,000.00			3,250.00			61,750.00	
		-							
Ambulance		-							
(1) Lucas Chest Compression System		17,500.00			875.00			16,625.00	
		-							
Police Department		-							
(2) Ford Explorers		100,000.00			5,000.00			95,000.00	
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,762,500.00	-	-	128,125.00	-	1,200,000.00	2,434,375.00	-

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

Local Unit

BOROUGH OF BERGENFIELD

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	
Buildings and Grounds		-							
Library Renovations		35,000.00			1,750.00			33,250.00	
		-							
Fire Department		-							
(1) Utility Truck W/Lift Gate		-							
		65,000.00			3,250.00			61,750.00	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	100,000.00	-	-	5,000.00	-	-	95,000.00	-

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

Local Unit

BOROUGH OF BERGENFIELD

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	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,862,500.00	-	-	133,125.00	-	1,200,000.00	2,529,375.00	-

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

Local Unit

BOROUGH OF BERGENFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Streets and Roads		-							
Paving and Infrastructure		1,700,000.00		1,700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Recreation Department		-							
Park Equipment/Improvements		600,000.00		600,000.00					
Vivyan Field Renovations		1,200,000.00		1,200,000.00					
		-							
Department of Public Works		-							
(1) Utility Truck with Plow		80,000.00		80,000.00					
Camera System for Sewer Truck		65,000.00		65,000.00					
		-							
Ambulance		-							
(1) Lucas Chest Compression System		17,500.00		17,500.00					
		-							
Police Department		-							
(2) Ford Explorers		100,000.00		100,000.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,762,500.00	xxxxxxxxxx	3,762,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit BOROUGH OF BERGENFIELD

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
Buildings and Grounds		-							
Library Renovations		35,000.00		35,000.00					
		-							
Fire Department		-							
(1) Utility Truck W/Lift Gate		-							
		65,000.00		65,000.00					
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	100,000.00	XXXXXXXXXX	100,000.00	-	-	-	-	1,000,000.00

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

Local Unit BOROUGH OF BERGENFIELD

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BERGENFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets and Roads	-			-						
Paving and Infrastructure	1,700,000.00			85,000.00			1,615,000.00			
	-			-						
Recreation Department	-			-						
Park Equipment/Improvements	600,000.00			30,000.00			570,000.00			
Vivyen Field Renovations	1,200,000.00					1,200,000.00				
	-			-						
Department of Public Works	-			-						
(1) Utility Truck with Plow	80,000.00			4,000.00			76,000.00			
Camera System for Sewer Truck	65,000.00			3,250.00			61,750.00			
	-			-						
Ambulance	-			-						
(1) Lucas Chest Compression Sys	17,500.00			875.00			16,625.00			
	-			-						
Police Department	-			-						
(2) Ford Explorers	100,000.00			5,000.00			95,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	3,762,500.00	-	-	128,125.00	-	1,200,000.00	2,434,375.00	-	-	-

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

Local Unit

BOROUGH OF BERGENFIELD

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
Buildings and Grounds	-			-						
Library Renovations	35,000.00			1,750.00			33,250.00			
	-			-						
Fire Department	-			-						
(1) Utility Truck W/Lift Gate	-			-						
	65,000.00			3,250.00			61,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-

**BOROUGH OF BERGENFIELD
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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF BERGENFIELD

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.

Date

Clerk of the Governing Body