# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF NORTH HALEDON **COUNTY:** PASSAIC

| | |
|---|---|
| Randy George | December 31, 2022 |
| **Mayor's Name** | **Term Expires** |

**Municipal Officials**

| | **Date of Orig. Appt.** |
|---|---|
| Renate Elatab | C-1488 |
| **Municipal Clerk** | **Cert. No.** |
| Maureen Kurzynski | T-1469 |
| **Tax Collector** | **Cert. No.** |
| Christopher Battaglia | N-0894 |
| **Chief Financial Officer** | **Cert. No.** |
| James Cerullo | 415 |
| **Registered Municipal Accountant** | **Lic. No.** |
| Michael DeMarco | |
| **Municipal Attorney** | |

**Governing Body Members**

| **Name** | **Term Expires** |
|---|---|
| Donna Puglisi | 12/31/2021 |
| Bruce Iacobelli | 12/31/2022 |
| Rocco Luisi | 12/31/2020 |
| Raymond Melone | 12/31/2020 |
| George Pomianek | 12/31/2021 |
| Sandra Salviano | 12/31/2022 |
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**Official Mailing Address of Municipality**

Borough of North Haledon
103 Overlook Ave
North Haledon, NJ 07508

**Fax #:** 972-427-1846

# 2020
# MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NORTH HALEDON**, County of **PASSAIC** 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 20th day of May, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of May, 2020

relatab@northhaledon.com
Clerk

103 Overlook Ave
Address

North Haledon, NJ 07508
Address

973-427-7793
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 20th day of May, 2020

jcerullo@w-cpa.com
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, NJ 07442
Address

973-835-7900 ext. 212
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 20th day of May, 2020

ChrisB@ttaglia.com
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 NORTH HALEDON, County of PASSAIC 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 Herald News

in the issue of May 28th, 2020

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

**RECORDED VOTE**

**(Insert last name)**

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH HALEDON, County of PASSAIC, on May 20th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Haledon, on June 17th, 2020 at 7:30 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)} | 11,063,028.21 |
| 2. Appropriations excluded from "CAPS" - | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 2,972,068.83 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 14,035,097.04 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.80%* Percent of Tax Collections | 415,000.00 |
| Building Aid Allowance for Schools-State Aid 2020 - $ 2019 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 14,450,097.04 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,260,983.83 |
| 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) | 10,723,402.21 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 465,711.00 |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 14,050,276.66 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 14,050,276.66 | - | - | - | - | - | - |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 13,842,873.15 | - | - | - | - | - | - |
| Reserved | 206,231.27 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 1,172.24 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 14,050,276.66 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CAP CALCULATION

| | |
|---|---|
| Total General Appropriations for 2019 | 14,000,523.77 |
| Cap Base Adjustment: | |
| Subtotal | 14,000,523.77 |
| Exceptions Less: | |
| Total Other Operations | 907,784.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 16,896.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 65,000.00 |
| Total Debt Service | 1,787,700.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 415,000.00 |
| Total Exceptions | 3,192,380.00 |
| Amount on Which CAP is Applied | 10,808,143.77 |
| 2.5% CAP | 270,203.59 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,078,347.36 |

### CAP CALCULATION

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 11,078,347.36 |
| Additions: | | |
| New Construction (Assessor Certification) | | 27,526.63 |
| 2018 Cap Bank | | 70,149.92 |
| 2019 Cap Bank | | 102,062.37 |
| Total Additions | | 199,738.92 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 11,278,086.28 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 108,081.44 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 11,386,167.72 |

**NOTE:**



**MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 | | $ 1,274,000.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 260,000.00 | |
| | | 1,014,000.00 |
| Budgeted Group Insurance - Inside CAP | | 1,014,000.00 |
| Budgeted Group Insurance - Utilities | | |
| Budgeted Group Insurance - Outside CAP | | |
| TOTAL | | 1,014,000.00 |

Instead of receiving Health Benefits, 4 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver Salaries and Wages | $ 20,000.00 |

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 | 10,375,537.73 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 10,375,537.73 |
| Plus 2% CAP Increase | 207,510.75 |
| **ADJUSTED TAX LEVY** | 10,583,048.48 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 10,583,048.48 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 10,583,048.48 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | 40,205.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 30,000.00 | |
| Allowable Debt Service and Capital Leases Inc. | 28,472.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | 98,677.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | 1,172.00 |
| **ADJUSTED TAX LEVY** | | 10,680,553.48 |
| Additions: | | |
| New Ratables - Increase for new construction | 3,145,900 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 0.875 | |
| New Ratable Adjustment to Levy | | 27,526.63 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | 15,322.10 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 10,723,402.21 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 10,723,402.21 |
| **OVER OR (UNDER) 2% LEVY CAP** | | 0.00 |
| (must be equal or under for Introduction) | | |

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

| | |
|---|---|
| **2017** | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2020) | 239,282 |
| Amount Used in 2020 | 15,322 |
| Balance to Expire | 223,960 |
| **2018** | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2020 - CY 2021) | 234,433 |
| Amount Used in 2020 | |
| Balance to Carry Forward (CY 2021) | 234,433 |
| **2019** | |
| Maximum Allowable Amount to be Raised by Taxation | 10,635,652 |
| Amount to be Raised by Taxation for Municipal Purpose | 10,375,538 |
| Available for Banking (CY 2020 - CY 2022) | 260,114 |
| Amount Used in 2020 | |
| Balance to Carry Forward (CY 2021 - CY2022) | 260,114 |
| **2020** | |
| Maximum Allowable Amount to be Raised by Taxation | 10,723,402 |
| Amount to be Raised by Taxation for Municipal Purpose | 10,723,402 |
| Available for Banking (CY 2021 - CY 2023) | (0) |
| Total Levy CAP Bank | 494,547 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 1,329,000.00 | 1,420,411.04 | 1,420,411.04 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,329,000.00 | 1,420,411.04 | 1,420,411.04 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 11,000.00 | 8,000.00 | 11,000.00 |
| Other | 08-104 | 19,000.00 | 17,500.00 | 19,455.00 |
| Fees and Permits | 08-105 | 164,000.00 | 165,000.00 | 164,674.74 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 120,000.00 | 76,000.00 | 120,845.08 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 55,000.00 | 62,000.00 | 55,036.55 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 12,500.00 | 17,000.00 | 12,507.82 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cat Licenses | 08-104 | 465.00 | 500.00 | 465.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| Uniform Fire Safety Act Fees - Local | 08-105 | 6,000.00 | 5,900.00 | 6,378.00 |
| Rent Beuhler Residence | 08-118 | 7,200.00 | 7,200.00 | 7,200.00 |
| Exempt Sewer Use Charges | 08-123 | 111,000.00 | 113,000.00 | 111,050.80 |
| Cell Tower Rental | 08-129 | 135,000.00 | 120,000.00 | 135,272.16 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---|---|---|---|
| | | 2020 | 2019 | Cash in 2019 |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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| **Total Section A: Local Revenue** | **08-001** | 641,165.00 | 592,100.00 | 643,885.15 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 598,563.00 | 598,563.00 | 598,563.00 |
| Watershed Moratorium Aid | 09-207 | 1,128.00 | 1,128.00 | 1,128.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 599,691.00 | 599,691.00 | 599,691.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 146,000.00 | 146,000.00 | 156,564.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 146,000.00 | 146,000.00 | 156,564.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| Borough of Hawthorne - Tax Collection | 11-103 | 25,000.00 | 8,333.33 | 8,333.33 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 25,000.00 | 8,333.33 | 8,333.33 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in 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 |
| N.J. Division of Criminal Justice - Body Armor Grant | 10-505 | 2,178.69 | 4,407.67 | 4,407.67 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | | 16,792.00 | 16,792.00 |
| Recycling Tonnage Grant | 10-569 | 10,598.37 | 10,598.37 | 10,598.37 |
| Bullet Proof Vest Program | 10-693 | | 7,121.52 | 7,121.52 |
| Passaic County Dig-In Grant | 10-877 | | 500.00 | 500.00 |
| Sustainable Jersey Grant | 10-878 | | 2,000.00 | 2,000.00 |
| Clean Communities Program | 10-602 | 34,810.50 | | - |
| Drunk Driving Enforcement Fund | 10-510 | 19,740.27 | | - |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 67,327.83 | 41,419.56 | 41,419.56 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 13,300.00 | 14,000.00 | 13,377.00 |
| General Capital Fund Balance | 08-228 | 160,000.00 | 120,000.00 | 120,000.00 |
| Other Trust Surplus | 08-240 | 42,000.00 | 42,000.00 | 42,000.00 |
| Sewer Connection Fees | 08-241 | | 6,000.00 | 6,000.00 |
| Reimbursement - Bank Payroll Service | 08-242 | 5,500.00 | 6,000.00 | 5,500.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 220,800.00 | 188,000.00 | 186,877.00 |

Sheet 10 - TOTALS

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| **Summary of Revenues** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,329,000.00 | 1,420,411.04 | 1,420,411.04 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 641,165.00 | 592,100.00 | 643,885.15 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 599,691.00 | 599,691.00 | 599,691.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 146,000.00 | 146,000.00 | 156,564.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 25,000.00 | 8,333.33 | 8,333.33 |
| 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 | 67,327.83 | 41,419.56 | 41,419.56 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 220,800.00 | 188,000.00 | 186,877.00 |
| **Total Miscellaneous Revenues** | 13-099 | 1,699,983.83 | 1,575,543.89 | 1,636,770.04 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 232,000.00 | 221,400.00 | 194,154.99 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 3,260,983.83 | 3,217,354.93 | 3,251,336.07 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 10,723,402.21 | 10,375,537.73 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 465,711.00 | 457,384.00 | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 11,189,113.21 | 10,832,921.73 | 11,038,573.07 |
| **7. Total General Revenues** | 13-299 | 14,450,097.04 | 14,050,276.66 | 14,289,909.14 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | Appropriated for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| General Government: | | | | | | - | | - |
| Administrator | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 27,780.00 | 24,540.00 | | 24,540.00 | 24,540.00 | - |
| Purchasing Agent | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 11,680.00 | 10,404.00 | | 10,404.00 | 10,404.00 | - |
| Mayor and Council | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 41,970.00 | 35,731.00 | | 35,731.00 | 35,731.00 | - |
| Municipal Clerk | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 271,516.00 | 262,200.00 | | 262,200.00 | 259,993.18 | 2,206.82 |
| Other Expenses | 20-120 | 2 | 90,760.00 | 92,730.00 | | 97,730.00 | 97,036.96 | 693.04 |
| Elections | 20-120 | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 10,322.40 | 10,120.00 | | 10,120.00 | 6,726.10 | 3,393.90 |
| Financial Administration | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 110,310.00 | 101,776.00 | | 101,776.00 | 101,775.98 | 0.02 |
| Other Expenses | 20-130 | 2 | 61,600.00 | 62,000.00 | | 62,000.00 | 61,688.41 | 311.59 |
| Audit Services | 20-135 | 2 | 47,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Collection of Taxes | 20-145 | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 95,490.00 | 95,850.00 | | 95,850.00 | 91,453.88 | 4,396.12 |
| Other Expenses | 20-145 | 2 | 11,883.00 | 11,650.00 | | 11,650.00 | 10,923.42 | 726.58 |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| General Government: (cont.) | | | | | | - | | - |
| Assessment of Taxes | 20-150 | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 23,682.00 | 23,166.00 | | 23,166.00 | 23,166.00 | - |
| Other Expenses | 20-150 | 2 | 3,958.62 | 3,881.00 | | 3,881.00 | 2,315.70 | 1,565.30 |
| Legal Services | 20-155 | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 80,000.00 | 35,000.00 | | 40,000.00 | 32,037.50 | 7,962.50 |
| Engineering Services | 20-165 | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 75,000.00 | 97,000.00 | | 123,000.00 | 106,500.00 | 16,500.00 |
| Mayor's Wellness Campaign | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 20,000.00 | | | - | | - |
| Other Expenses | 20-110 | 2 | 1,000.00 | | | - | | - |
| Land Use Administration: | | | | | | | | - |
| Planning Board | 21-180 | | | | | | | - |
| Salaries and Wages | 21-180 | 1 | 6,990.00 | 6,844.00 | | 6,844.00 | 6,843.98 | 0.02 |
| Other Expenses | 21-180 | 2 | 6,272.00 | 6,594.00 | | 6,594.00 | 4,609.26 | 1,984.74 |
| Land Use Administrator | 21-181 | | | | | - | | - |
| Salaries and Wages | 21-181 | 1 | 1,570.00 | 1,510.00 | | 1,510.00 | 1,510.00 | - |
| Board of Adjustment | 21-185 | | | | | | | - |
| Salaries and Wages | 21-185 | 1 | 5,020.00 | 4,919.00 | | 4,920.00 | 4,919.02 | 0.98 |
| Other Expenses | 21-185 | 2 | 5,203.80 | 5,384.00 | | 5,384.00 | 4,710.57 | 673.43 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | Appropriated for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| Insurance: | | | | | | - | | - |
| Other Insurance - Premiums | 23-210 | 2 | 351,799.00 | 356,020.00 | | 338,020.00 | 337,022.80 | 997.20 |
| Workers' Compensation Insurance | 23-215 | 2 | 213,933.00 | 217,191.00 | | 211,191.00 | 210,865.00 | 326.00 |
| Employee Group Health Insurance | 23-220 | 2 | 1,014,000.00 | 1,030,000.00 | | 1,015,000.00 | 1,007,024.93 | 7,975.07 |
| Group Insurance Waivers | 23-222 | 2 | 20,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| | | | | | | - | | - |
| Public Safety: | | | | | | - | | - |
| Police Department | 25-240 | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 3,196,077.00 | 3,102,810.00 | | 3,097,810.00 | 3,084,937.02 | 12,872.98 |
| Other Expenses | 25-240 | 2 | 144,531.11 | 123,300.00 | | 128,300.00 | 127,792.01 | 507.99 |
| Purchase of Police Cars | 25-240 | 2 | 28,000.00 | 53,000.00 | | 53,000.00 | 52,970.76 | 29.24 |
| Uniform Allowance | 25-240 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,038.67 | 2,961.33 |
| Office of Emergency Management | 25-252 | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 13,270.00 | 13,005.00 | | 13,005.00 | 13,005.00 | - |
| Other Expenses | 25-252 | 2 | 3,000.00 | 2,500.00 | | 2,500.00 | 2,020.00 | 480.00 |
| Volunteer Ambulance Squad | 25-260 | | | | | - | | - |
| Other Expenses | 25-260 | 2 | | 2,500.00 | | 2,500.00 | 2,432.37 | 67.63 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| Public Safety: (cont.) | | | | | | - | | - |
| Fire | 25-265 | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 100,500.00 | 132,500.00 | | 132,500.00 | 130,412.70 | 2,087.30 |
| Rent for Fire Department | 25-265 | 2 | 7,800.00 | 7,570.77 | | 7,570.77 | 7,570.77 | - |
| Fire Prevention Bureau - Life Hazard | 25-265 | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 7,890.00 | 7,733.00 | | 7,733.00 | 7,733.00 | - |
| Other Expenses | 25-265 | 2 | 2,193.00 | 2,150.00 | | 2,150.00 | 1,075.00 | 1,075.00 |
| Fire Prevention Bureau - Uniform Fire Code | 25-265 | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,824.51 | 1,175.49 |
| Municipal Prosecutor | 25-275 | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 19,360.00 | 17,996.00 | | 17,997.00 | 17,996.02 | 0.98 |
| | | | | | | - | | - |
| Public Works: | | | | | | - | | - |
| Streets and Road Maintenance | 26-290 | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 1,034,000.00 | 993,234.00 | | 983,234.00 | 973,814.42 | 9,419.58 |
| Other Expenses | 26-290 | 2 | 159,640.00 | 175,700.00 | | 175,700.00 | 168,394.18 | 7,305.82 |
| Snow Removal Costs | 26-291 | | | | | - | | - |
| Other Expenses | 26-291 | 2 | 30,000.00 | 40,000.00 | | 33,198.00 | 12,390.00 | 20,808.00 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| Public Works: (cont.) | | | | | | - | | - |
| Sewer Maintenance | 26-295 | | | | | - | | - |
| Salaries and Wages | 26-295 | 1 | 88,600.00 | 86,861.00 | | 86,861.00 | 86,852.08 | 8.92 |
| Other Expenses | 26-295 | 2 | 120,920.00 | 130,200.00 | | 120,200.00 | 113,777.04 | 6,422.96 |
| Garbage and Trash Removal | 26-305 | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 345,000.00 | 333,250.00 | | 338,450.00 | 338,449.97 | 0.03 |
| Recycling | 26-305 | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 46,050.00 | 45,127.00 | | 45,127.00 | 40,278.58 | 4,848.42 |
| Other Expenses | 26-305 | 2 | 215,600.00 | 185,600.00 | | 185,600.00 | 177,266.54 | 8,333.46 |
| Buildings and Grounds | 26-310 | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 127,039.07 | 93,000.00 | | 123,000.00 | 121,206.12 | 1,793.88 |
| | | | | | | - | | - |
| Health and Human Services: | | | | | | - | | - |
| Board of Health | 27-330 | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 55,170.00 | 52,578.00 | | 52,578.00 | 49,821.98 | 2,756.02 |
| Other Expenses - Contractual | 27-330 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 11,648.00 | 2,352.00 |
| Other Expenses | 27-330 | 2 | 7,923.80 | 12,690.00 | | 12,690.00 | 8,491.61 | 4,198.39 |
| Dog and Cat Regulation | 27-340 | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| Health and Human Services: (cont.) | | | | | | - | | - |
| Senior Citizen Transportation | 27-365 | | | | | - | | - |
| Other Expenses | 27-365 | 2 | 6,400.50 | 5,725.00 | | 6,275.00 | 6,275.00 | - |
| | | | | | | - | | - |
| Recreation: | | | | | | - | | - |
| Recreation Services | 28-370 | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 4,300.00 | 12,000.00 | | 12,000.00 | 8,610.80 | 3,389.20 |
| | | | | | | - | | - |
| Landfill: | | | | | | - | | - |
| Solid Waste Disposal Costs | 32-465 | 2 | 269,000.00 | 280,000.00 | | 257,527.50 | 250,281.07 | 7,246.43 |
| | | | | | | - | | - |
| Court and Public Defender: | | | | | | - | | - |
| Municipal Court | 43-490 | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 142,930.00 | 93,046.00 | | 93,046.00 | 90,133.19 | 2,912.81 |
| Other Expenses | 43-490 | 2 | 9,608.31 | 6,475.00 | | 6,475.00 | 5,966.62 | 508.38 |
| Public Defender | 43-495 | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | 2,100.00 | 1,350.00 | | 2,100.00 | 1,770.00 | 330.00 |
| | | | | | | - | | - |
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| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | Appropriated for 2019 By Emergency Appropriation | Appropriated Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 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 | 184,480.00 | 181,726.00 | | 182,726.00 | 182,505.12 | 220.88 |
| Other Expenses | 22-195 | 2 | 3,345.60 | 3,280.00 | | 3,280.00 | 2,359.59 | 920.41 |
| | | | | | | - | | - |
| Zoning Enforcement Officer | 22-196 | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 1,450.00 | 1,420.00 | | 1,420.00 | 1,420.00 | - |
| Other Expenses | 22-196 | 2 | 102.00 | 100.00 | | 100.00 | | 100.00 |
| | | | | | | - | | - |
| Fire Inspector | 22-197 | | | | | - | | - |
| Salaries and Wages | 22-197 | 1 | 11,700.00 | 11,465.00 | | 11,465.00 | 11,465.00 | - |
| | | | | | | - | | - |
| Electrical Inspector | 22-198 | | | | | - | | - |
| Salaries and Wages | 22-198 | 1 | 22,400.00 | 21,956.00 | | 21,956.00 | 21,956.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Acumulated Leave Compensation | 30-415 | 1 | 165,000.00 | 150,000.00 | | 150,000.00 | 148,667.52 | 1,332.48 |
| | | | | | | - | | - |
| Celebration of Public Events | 30-420 | 2 | 5,000.00 | 52,500.00 | | 62,500.00 | 62,386.16 | 113.84 |
| | | | | | | - | | - |
| Manchester Regional H.S. Feasibility Study | 30-429 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| | | | | | | - | | - |
| Utilities: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 143,000.00 | 140,000.00 | | 140,000.00 | 123,204.60 | 16,795.40 |
| Street Lighting | 31-435 | 2 | 114,000.00 | 108,000.00 | | 108,000.00 | 101,555.63 | 6,444.37 |
| Telephone | 31-440 | 2 | 69,000.00 | 75,000.00 | | 70,000.00 | 63,221.21 | 6,778.79 |
| Fire Hydrant | 31-445 | 2 | 84,000.00 | 85,000.00 | | 85,000.00 | 81,522.00 | 3,478.00 |
| Water | 31-445 | 2 | 12,000.00 | 15,000.00 | | 15,000.00 | 9,850.97 | 5,149.03 |
| Water Testing | 31-445 | 2 | 1,000.00 | 500.00 | | 500.00 | 380.00 | 120.00 |
| Diesel Fuel Oil | 31-447 | 2 | 25,000.00 | 32,000.00 | | 26,000.00 | 22,005.77 | 3,994.23 |
| **Gasoline** | 31-447 | 2 | 54,000.00 | 62,000.00 | | 62,000.00 | 55,098.82 | 6,901.18 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 9,734,120.21 | 9,549,357.77 | - | 9,533,585.27 | 9,327,631.11 | 205,954.16 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 9,734,120.21 | 9,549,357.77 | - | 9,533,585.27 | 9,327,631.11 | 205,954.16 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 5,611,485.00 | 5,352,247.00 | - | 5,338,999.00 | 5,296,516.48 | 42,482.52 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,122,635.21 | 4,197,110.77 | - | 4,194,586.27 | 4,031,114.63 | 163,471.64 |

# 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 Years Bills: | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Law Office of Marc D. Ramundo, LLC | 30-410 | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| 2017 Legal Services and Costs | 30-410 | 2 | | 1,250.00 | xxxxxxxxxx | 1,250.00 | 1,250.00 | 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 for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 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 | 302,074.00 | 284,941.00 | | 284,941.00 | 284,941.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 264,000.00 | 254,000.00 | | 258,000.00 | 258,000.00 | - |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 757,834.00 | 714,595.00 | | 714,767.50 | 714,767.50 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 5,000.00 | 4,000.00 | | 4,600.00 | 4,471.06 | 128.94 |
| | | | | | - | | - |
| **Total Deferred Charges and Statutory Expenditures - Municipal** | **34-209** | 1,328,908.00 | 1,258,786.00 | - | 1,263,558.50 | 1,263,429.56 | 128.94 |
| | | | | | | | |
| **(F) Judgments** | 37-480 | | | | - | | XXXXXXXXXX |
| **(G) Cash Deficit of Preceding Year** | 46-855 | | | | - | | - |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within** | **34-299** | 11,063,028.21 | 10,808,143.77 | - | 10,797,143.77 | 10,591,060.67 | 206,083.10 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| Preparation of COAH Application/Master Plan | 21-191 | 2 | 45,000.00 | 30,000.00 | | 41,000.00 | 40,935.00 | 65.00 |
| | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 465,711.00 | 457,384.00 | | 457,384.00 | 457,384.00 | - |
| | | | | | | - | | - |
| Reserve for Tax Appeals | 30-426 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| | | | | | | - | | - |
| Passaic Vallet Sewerage Commission | | | | | | - | | - |
| Share of Costs | 31-456 | 2 | 426,450.00 | 405,400.00 | | 405,400.00 | 405,316.83 | 83.17 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 952,161.00 | 907,784.00 | - | 918,784.00 | 918,635.83 | 148.17 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | Appropriated for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 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 for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | - |
| Borough of Hawthorne - Tax Collector | 42-103 | | | | | - | | - |
| Salaries and Wages | 42-103 | 1 | 25,000.00 | 8,333.33 | | 8,333.33 | 8,333.33 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| County of Passaic - IT Services | 42-119 | | | | | - | | - |
| Other Expenses | 42-119 | 2 | 17,580.00 | 16,896.00 | | 16,896.00 | 16,896.00 | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | 42,580.00 | 25,229.33 | - | 25,229.33 | 25,229.33 | - |

Sheet 22b

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| 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<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| N.J. Division of Criminal Justice - Body Armor Grant | 41-505 | 2 | 2,178.69 | 4,407.67 | | 4,407.67 | 4,407.67 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-506 | 2 | | 16,792.00 | | 16,792.00 | 16,792.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 10,598.37 | 10,598.37 | | 10,598.37 | 10,598.37 | - |
| Bullet Proof Vest Program | 41-693 | 2 | | 7,121.52 | | 7,121.52 | 7,121.52 | - |
| Passaic County Dig-In Grant | 41-877 | 2 | | 500.00 | | 500.00 | 500.00 | - |
| Sustainable Jersey Grant | 41-878 | 2 | | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Clean Communities Program | 41-602 | 2 | 34,810.50 | | | - | - | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | 19,740.27 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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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 |
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "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 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 | | 67,327.83 | 41,419.56 | - | 41,419.56 | 41,419.56 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,062,068.83 | 974,432.89 | - | 985,432.89 | 985,284.72 | 148.17 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 25,000.00 | 8,333.33 | - | 8,333.33 | 8,333.33 | - |
| Other Expenses | 34-305 | 2 | 1,037,068.83 | 966,099.56 | - | 977,099.56 | 976,951.39 | 148.17 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 75,000.00 | 45,000.00 | xxxxxxxxxx | 45,000.00 | 45,000.00 | - |
| Road Improvements | 44-903 | | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|
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| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
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| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 95,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated for 2020 | Appropriated for 2019 | Appropriated for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | | 1,470,000.00 | 1,450,000.00 | | 1,450,000.00 | 1,450,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | 84,700.00 | | 84,700.00 | 84,700.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | | 220,000.00 | 181,000.00 | | 181,000.00 | 180,122.50 | xxxxxxxxxx |
| Interest on Notes | 45-935 | | 125,000.00 | 72,000.00 | | 72,000.00 | 71,705.26 | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|---|
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| **Total Municipal Debt Service Excluded from "CAPS"** | **45-999** | | 1,815,000.00 | 1,787,700.00 | - | 1,787,700.00 | 1,786,527.76 | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|
| **(1) DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Total Deferred Charges - Municipal - Excluded from "CAPS"** | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| **(F) Judgments (N.J.S.A. 40A:4-45.3cc)** | 37-480 | | | | - | | XXXXXXXXXX |
| **(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-** | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding** | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **(H-2) Total General Appropriations for Municipal Purposes Excluded from** | 34-309 | 2,972,068.83 | 2,827,132.89 | - | 2,838,132.89 | 2,836,812.48 | 148.17 |

# 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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 2,972,068.83 | 2,827,132.89 | - | 2,838,132.89 | 2,836,812.48 | 148.17 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 14,035,097.04 | 13,635,276.66 | - | 13,635,276.66 | 13,427,873.15 | 206,231.27 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 415,000.00 | 415,000.00 | XXXXXXXXXX | 415,000.00 | 415,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 14,450,097.04 | 14,050,276.66 | - | 14,050,276.66 | 13,842,873.15 | 206,231.27 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2020 | Appropriated for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Expended 2019 Paid or Charged | Expended 2019 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for | 34-299 | 11,063,028.21 | 10,808,143.77 | - | 10,797,143.77 | 10,591,060.67 | 206,083.10 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 952,161.00 | 907,784.00 | - | 918,784.00 | 918,635.83 | 148.17 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 42,580.00 | 25,229.33 | - | 25,229.33 | 25,229.33 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 67,327.83 | 41,419.56 | - | 41,419.56 | 41,419.56 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,062,068.83 | 974,432.89 | - | 985,432.89 | 985,284.72 | 148.17 |
| (C) Capital Improvements | 44-999 | 95,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,815,000.00 | 1,787,700.00 | - | 1,787,700.00 | 1,786,527.76 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 415,000.00 | 415,000.00 | XXXXXXXXXX | 415,000.00 | 415,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 14,450,097.04 | 14,050,276.66 | - | 14,050,276.66 | 13,842,873.15 | 206,231.27 |

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2020** | **Appropriated 2019** | **Expended 2019 Paid or Charged** |
| 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 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2020** | **Appropriated 2019** | **Expended 2019 Paid or Charged** |
| 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 2020 | Anticipated 2019 | Realized in Cash in 2019 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2020 | Appropriated 2019 | Expended 2019 Paid or Charged |
|---|---|---|---|---|
| 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:** Parking Offense Adjusication Act;

Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety;

Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations;

Police Vests Donations; Museum Donations; Municipal Calendar Donations;Accumulated Absences; Senior Citizen Activities Donations;

Recreation Trust Fund; Domestoc Violence Response Team Donations; Public Defender

**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 | 2,529,256.12 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 1,483.62 |
| Federal and State Grants Receivable | 1110200 | 113,883.33 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxx |
| Taxes Receivable | 1110300 | 245,147.83 |
| Tax Title Lien Receivable | 1110400 | 183,165.54 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 43,900.00 |
| Other Receivables | 1110600 | 165,409.33 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 3,282,245.77 |

### LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 1,313,403.42 |
| Reserves for Receivables | 2110200 | 637,517.27 |
| Surplus | 2110300 | 1,331,325.08 |
| Total Liabilities, Reserves and Surplus | xxxxxx | 3,282,245.77 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220170 | 7,177,301.82 |
| Less: School Tax Deferred | 2220200 | 6,717,200.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 460,101.32 |

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

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

| | | YEAR 2019 | YEAR 2018 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,834,063.32 | 1,747,740.19 |
| CURRENT REVENUE ON A CASH BASIS: | xxxxxx | xxxxxxxx | xxxxxxxx |
| Current Taxes: *(Percentage Collected 2019 99.22%, 2018 99.33%) | 2310200 | 33,745,697.97 | 33,760,632.49 |
| Delinquent Taxes | 2310300 | 194,154.99 | 232,774.83 |
| Other Revenues and Additions to Income | 2310400 | 2,356,053.82 | 2,496,495.81 |
| Total Funds | 2310500 | 38,129,970.10 | 38,237,643.32 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxx | xxxxxxxx | xxxxxxxx |
| Municipal Appropriations | 2310600 | 13,634,104.42 | 13,194,098.81 |
| School Taxes (Including Local and Regional) | 2310700 | 13,335,591.00 | 13,247,484.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 9,687,723.90 | 9,961,578.45 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 141,225.70 | 418.74 |
| Total Expenditures and Tax Requirements | 2311100 | 36,798,645.02 | 36,403,580.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 36,798,645.02 | 36,403,580.00 |
| Surplus Balance - December 31st | 2311400 | 1,331,325.08 | 1,834,063.32 |

*Nearest even percentage may be used

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

| | | |
|---|---|---|
| Surplus Balance December 31, 2019 | 2311500 | 1,331,325.08 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,329,000.00 |
| Surplus Balance Remaining | 2311700 | 2,325.08 |

# 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:

- [X] 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 NORTH HALEDON
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's proposed capital budget is as follows:

# CAPITAL BUDGET (Current Year Action)
# 2020

**Local Unit** BOROUGH OF NORTH HALEDON

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020<br>5a<br>2020 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| 2020 Capital Improvement Program | 2020-1 | 1,891,400.00 | | | 77,000.00 | | 351,400.00 | 1,463,000.00 | |
| Road Improvements | 2020-2 | 20,000.00 | | 20,000.00 | | | | | |
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| **TOTAL - THIS PAGE** | xxxxx | 1,911,400.00 | - | 20,000.00 | 77,000.00 | - | 351,400.00 | 1,463,000.00 | - |

# CAPITAL BUDGET (Current Year Action)
## 2020

**Local Unit** BOROUGH OF NORTH HALEDON

| 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 | 1,911,400.00 | - | 20,000.00 | 77,000.00 | - | 351,400.00 | 1,463,000.00 | - |

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

Local Unit BOROUGH OF NORTH HALEDON

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2020 | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|---|---|---|---|---|---|---|---|---|---|
| 2020 Capital Improvement Program | 2020-1 | 1,891,400.00 | 1 Year | 1,891,400.00 | | | | | |
| Road Improvements | 2020-2 | 20,000.00 | 1 Year | 20,000.00 | | | | | |
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| **TOTAL - THIS PAGE** | xxxxx | 1,911,400.00 | xxxxxxxxxxx | 1,911,400.00 | - | - | - | - | - |

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

Local Unit BOROUGH OF NORTH HALEDON

| 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 - ALL PROJECTS** | xxxxx | 1,911,400.00 | xxxxxxxxxxx | 1,911,400.00 | - | - | - | - | - |

C - 4

**Sheet 40c - Totals**

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

**Local Unit** BOROUGH OF NORTH HALEDON

| 1<br>Project Title | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS<br>3a<br>Current Year 2020 | 3b<br>Future Years | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES<br>7a<br>General | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>School |
|---|---|---|---|---|---|---|---|---|---|---|
| 2020 Capital Improvement Program | 1,891,400.00 | | | 77,000.00 | | 351,400.00 | 1,463,000.00 | | | |
| Road Improvements | 20,000.00 | 20,000.00 | | | | | | | | |
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| **TOTAL - THIS PAGE** | 1,911,400.00 | 20,000.00 | - | 77,000.00 | - | 351,400.00 | 1,463,000.00 | - | - | - |

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

Local Unit **BOROUGH OF NORTH HALEDON**

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2020 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| | - | | | - | | | | | | |
| **TOTAL - ALL PROJECTS** | 1,911,400.00 | 20,000.00 | - | 77,000.00 | - | 351,400.00 | 1,463,000.00 | - | - | - |

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

Contracting Unit: **BOROUGH OF NORTH HALEDON** 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.

5/20/2020
Date

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Clerk of the Governing Body