

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF POMPTON LAKES

COUNTY: PASSAIC

<u>Michael Serra</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Elizabeth Brandsness</u> Municipal Clerk	<u>5/1/2017</u> Date of Orig. Appt.
<u>Debbie Buchanan</u> Tax Collector	<u>C-1348</u> Cert. No.
<u>Debbie Buchanan</u> Chief Financial Officer	<u>T-935</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0923</u> Cert. No.
<u>Joseph J. Ragno</u> Municipal Attorney	<u>415</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF POMPTON LAKES
25 Lenox Avenue
Pompton Lakes, NJ 07442

Fax #: 973-839-8132

Governing Body Members	
Name	Term Expires
<u>Frank Jaconetta</u>	<u>12/31/2020</u>
<u>Ekamon Venin</u>	<u>12/31/2020</u>
<u>Erik DeLine</u>	<u>12/31/2021</u>
<u>Terri Reicher</u>	<u>12/31/2021</u>
<u>William Baig</u>	<u>12/31/2022</u>
<u>Jennifer Polidori</u>	<u>12/31/2022</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of POMPTON LAKES , 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

 26th day of February , 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 26th day of February , 2020

 clerk@pomptonlakes-nj.gov
Clerk
 25 Lenox Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-0143
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 26th day of February , 2020

 jcerullo@w-cpa.com Pompton Lakes, NJ 07442
Registered Municipal Accountant Address
 401 Wanaque Avenue 973-835-7900 ext. 212
Address 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 26th day of February , 2020

 dbuchanan@ringwoodnj.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of POMPTON LAKES, 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 Suburban Trends

in the issue of March 1st, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Jaconetta
Venin
Reicher
Baig
Polidori

Nays

Abstained

Absent

Deline

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POMPTON LAKES, County of PASSAIC, on February 26th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF POMPTON LAKES, on April 6th, 2020 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020						
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)}	11,388,864.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,221,431.59						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,610,295.59						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.28% Percent of Tax Collections	770,000.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid gray; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid gray;"></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		
Building Aid Allowance	2020 - \$						
for Schools-State Aid	2019 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	14,380,295.59						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,702,326.59						
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)	10,255,329.50						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	422,639.50						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,081,455.44	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	44,759.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,126,214.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,954,795.87	-	-	-	-	-	-
Reserved	1,170,181.42	-	-	-	-	-	-
Unexpended Balances Canceled	1,237.55	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,126,214.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,081,455.44
Cap Base Adjustment:	
Subtotal	14,081,455.44
Exceptions Less:	
Total Other Operations	538,019.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	300,620.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	848,922.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	222,794.88
Judgements	
Total Deferred Charges	128,200.00
Cash Deficit	
Reserve for Uncollected Taxes	760,000.00
Total Exceptions	2,978,555.88
Amount on Which CAP is Applied	11,102,899.56
<u>2.5%</u> CAP	277,572.49
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,380,472.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,380,472.05
Additions:		
New Construction (Assessor Certification)		15,414.14
2018 Cap Bank		108,045.39
2019 Cap Bank		472,727.10
Total Additions		596,186.63
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,976,658.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	111,029.00
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,087,687.68

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 \$ 1,754,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 74,000.00

1,680,000.00

Budgeted Group Insurance - Inside CAP 1,680,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,680,000.00

Instead of receiving Health Benefits, 14 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 70,000.00

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	10,178,670.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	68,200.00
Less: Prior Year Recycling Tax	10,919.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,099,551.20</u>
Plus 2% CAP Increase	<u>201,991.02</u>
ADJUSTED TAX LEVY	<u>10,301,542.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,301,542.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,301,542.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	16,583.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	11,532.00
Recycling Tax appropriation	10,919.00
Deferred Charge to Future Taxation Unfunded	6,022.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

45,056.00

Less Cancelled or Unexpended Waivers

(1.00)

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,346,599.22

Additions:

New Ratables - Increase for new construction	1,753,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.879</u>
New Ratable Adjustment to Levy	15,414.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,362,013.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,255,329.50

OVER OR (UNDER) 2% LEVY CAP

(106,683.87)

(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		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		226,738
Amount Used in 2020		
Balance to Expire		<u>226,738</u>
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)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>-</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	10,489,319	
Amount to be Raised by Taxation for Municipal Purpose	10,178,670	
Available for Banking (CY 2020 - CY 2022)	310,649	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>310,649</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	10,362,013	
Amount to be Raised by Taxation for Municipal Purpose	10,255,330	
Available for Banking (CY 2021 - CY 2023)	106,684	
Total Levy CAP Bank		<u>417,333</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,200,000.00	985,000.00	985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	985,000.00	985,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,295.00
Other	08-104	19,000.00	19,000.00	21,845.00
Fees and Permits	08-105	40,000.00	40,000.00	41,972.04
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	127,000.00	211,281.28
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	89,000.00	120,754.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	37,000.00	36,000.00	40,989.40
Interest on Investments and Deposits	08-113	30,000.00	16,111.00	77,910.31
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes on Senior Citizen Property	08-210	123,000.00	121,000.00	127,929.00
Uniform Fire Safety Act Fees - Local Charge	08-105	43,000.00	40,000.00	53,304.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	543,000.00	499,111.00	707,280.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	29,680.00	29,680.00	29,680.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	994,130.00	994,130.00	994,130.00
Garden State Trust Fund	09-206	22,681.00	22,681.00	22,681.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,046,491.00	1,046,491.00	1,046,491.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	155,000.00	181,415.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	155,000.00	181,415.00

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
Police Radio Call System	11-115	17,750.00	17,402.00	7,369.98
Police "911" Services	11-115	19,615.00	19,231.00	19,231.00
Building Inspector - Borough of Riverdale	11-118	40,000.00	40,000.00	40,000.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	77,365.00	76,633.00	66,600.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
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		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,455.55	12,455.55	12,455.55
Drunk Driving Enforcement Fund	10-510	30,707.89		-
Clean Communities Program	10-602	21,237.54	19,029.78	19,029.78
Alcohol Education and Rehabilitation Fund	10-501	482.25	1,757.58	1,757.58
Municipal Alliance on Alcoholism and Drug Abuse	10-506	22,440.00	22,440.00	22,440.00
Drug Free Communities Support Program	10-780	125,000.00	125,000.00	125,000.00
N.J. Division of Criminal Justice - Body Armor Grant	10-506	2,598.36	2,501.97	2,501.97
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Atlantic Health Care System - Stigma Free Grant	10-881	4,049.00	7,140.00	7,140.00
Passaic County Open Space Grant	10-871		34,000.00	34,000.00
Law & Public Safety - Statistics Exchange Implementation Grant	10-518		32,119.40	32,119.40
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	218,970.59	261,944.28	261,944.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,500.00	8,500.00	18,345.27
Reserve for Debt Service	08-227		35,000.00	35,000.00
General Capital Surplus	08-228	16,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	26,500.00	43,500.00	53,345.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	985,000.00	985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	543,000.00	499,111.00	707,280.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,046,491.00	1,046,491.00	1,046,491.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	155,000.00	181,415.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	77,365.00	76,633.00	66,600.98
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	218,970.59	261,944.28	261,944.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,500.00	43,500.00	53,345.27
Total Miscellaneous Revenues	13-099	2,072,326.59	2,082,679.28	2,317,076.61
4. Receipts from Delinquent Taxes	15-499	430,000.00	473,000.00	562,466.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,702,326.59	3,540,679.28	3,864,543.02
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	10,255,329.50	10,178,670.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	422,639.50	406,865.36	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,677,969.00	10,585,535.56	10,812,186.96
7. Total General Revenues	13-299	14,380,295.59	14,126,214.84	14,676,729.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:								-
ADMINISTRATIVE AND EXECUTIVE	20-100							-
Salaries & Wages	20-100	1	150,000.00	153,000.00		153,000.00	152,630.92	369.08
Other Expenses	20-100	2	137,600.00	135,600.00		140,600.00	140,238.31	361.69
MAYOR AND COUNCIL	20-110							-
Salaries & Wages	20-110	1	66,000.00	63,098.00		63,098.00	62,351.20	746.80
Other Expenses	20-110	2	25,000.00	25,000.00		25,000.00	23,528.71	1,471.29
MUNICIPAL CLERK'S OFFICE	20-120							-
Salaries & Wages	20-120	1	231,000.00	208,065.00		208,065.00	201,254.47	6,810.53
Other Expenses	20-120	2	16,500.00	16,500.00		16,500.00	7,600.02	8,899.98
ELECTIONS	20-120							-
Salaries & Wages	20-120	1	6,600.00	6,600.00		6,600.00	6,334.72	265.28
Other Expenses	20-120	2	6,300.00	6,300.00		6,300.00	5,980.25	319.75
FINANCIAL ADMINISTRATION	20-130							-
Salaries & Wages	20-130	1		39,748.00		39,748.00	19,873.75	19,874.25
Miscellaneous Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	32,607.21	2,392.79
AUDITING AND ACCOUNTING SERVICES	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
COLLECTION OF TAXES	20-145							-
Salaries & Wages	20-145	1	25,000.00	25,000.00		25,000.00	19,065.00	5,935.00
Other Expenses	20-145	2	8,075.00	8,075.00		8,075.00	3,371.79	4,703.21

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)								-
ASSESSMENT OF TAXES	20-150							-
Salaries & Wages	20-150	1	39,000.00	39,000.00		39,000.00	36,565.95	2,434.05
Other Expenses	20-150	2	16,800.00	17,200.00		17,200.00	7,881.58	9,318.42
LEGAL SERVICES AND COSTS	20-155							-
Other Expenses	20-155	2	137,600.00	125,600.00		125,600.00	123,082.38	2,517.62
ENGINEERING SERVICES AND COSTS	20-165							-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	19,964.25	35.75
Redevelopment Agency	20-170							-
Salaries & Wages	20-170	1	5,100.00	5,100.00		5,100.00		5,100.00
Other Expenses	20-170	2	21,400.00	21,400.00		21,400.00	6,884.03	14,515.97
HISTORICAL COMMISSION	20-175							-
Salaries & Wages	20-175	1	1,000.00	500.00		500.00	500.00	-
Other Expenses	20-175	2	2,100.00	2,100.00		2,100.00	2,099.07	0.93
								-
MUNICIPAL LAND USE:								-
PLANNING BOARD	21-180							-
Salaries and Wages	21-180	1	20,000.00	20,000.00		25,000.00	19,128.62	5,871.38
Other Expenses	21-180	2	17,400.00	13,400.00		13,400.00	11,112.21	2,287.79
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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
MUNICIPAL LAND USE: (continued)								-
Board of Adjustment	21-185							-
Salaries and Wages	21-185	1	20,000.00	20,000.00		43,000.00	42,908.80	91.20
Other Expenses	21-185	2	7,350.00	7,350.00		11,350.00	9,417.52	1,932.48
FAIR SHARE HOUSING	21-190							-
Other Expenses	21-190	2	30,000.00	30,000.00		30,000.00	29,414.85	585.15
								-
INSURANCE:								-
Other Insurance - Premiums	23-210	2	561,350.00	545,000.00		460,800.00	436,414.32	24,385.68
Employee Group Health Insurance	23-220	2	1,680,000.00	1,680,000.00		1,505,000.00	1,337,874.27	167,125.73
Health Benefit Waiver	23-222	2	70,000.00	70,000.00		70,000.00	50,888.79	19,111.21
Disability Insurance	23-225	2	5,000.00	5,000.00		5,000.00	3,051.76	1,948.24
Unemployment Compensation Insurance	23-225	2	40,000.00	40,000.00		40,000.00	40,000.00	-
								-
PUBLIC SAFETY :								-
POLICE	25-240							-
Salaries and Wages - Regular	25-240	1	2,678,000.00	2,600,000.00		2,600,000.00	2,577,085.75	22,914.25
Salaries and Wages - Overtime	25-240	1	200,000.00	195,000.00		370,000.00	365,688.04	4,311.96
Other Expenses	25-240	2	228,948.00	209,275.06		209,275.06	208,322.74	952.32
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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
PUBLIC SAFETY : (continued)								-
PURCHASE OF POLICE CARS	25-240	2	50,000.00	46,000.00		46,000.00	45,998.72	1.28
POLICE RESERVE	25-241							-
Other Expenses	25-241	2	9,600.00	12,100.00		12,100.00	12,024.84	75.16
SEARCH AND RESCUE	25-242							-
Other Expenses	25-242	2	2,000.00	2,000.00		2,000.00	1,992.00	8.00
EMERGENCY MANAGEMENT	25-252							-
Salaries and Wages	25-252	1	5,500.00	4,100.00		4,100.00		4,100.00
Other Expenses	25-252	2	31,850.00	31,850.00		31,850.00	16,788.62	15,061.38
FIRE	25-255							-
Salaries and Wages	25-255	1	10,000.00	9,588.00		9,588.00	3,000.00	6,588.00
Other Expenses - Miscellaneous Other	25-255	2	70,495.00	70,178.00		70,178.00	69,622.41	555.59
Other Expenses - Vol. Service Award Prog.	25-255	2	60,000.00	60,000.00		60,000.00	56,263.00	3,737.00
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260							-
Other Expenses - Vol. Service Award Prog.	25-260	2	50,000.00	50,000.00		50,000.00	33,191.50	16,808.50
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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
PUBLIC SAFETY : (continued)						-		-
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)								-
FIRE OFFICIAL	25-265							-
Salaries and Wages	25-265	1	78,326.00	65,000.00		74,700.00	74,487.57	212.43
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00		1,000.00
FIRE ALARM SYSTEM	25-265							-
Salaries and Wages	25-265	1	5,000.00	4,800.00		4,800.00	3,160.82	1,639.18
Other Expenses	25-265	2	4,500.00	4,500.00		4,500.00	423.64	4,076.36
MUNICIPAL PROSECUTOR	25-275							-
Salaries and Wages	25-275	1	23,000.00	15,000.00		19,000.00	18,911.78	88.22
						-		-
PUBLIC WORKS FUNCTION:								-
ROAD REPAIRS AND MAINTENANCE	26-290							-
Salaries & Wages	26-290	1	1,003,278.00	906,500.00		906,500.00	894,031.98	12,468.02
Other Expenses	26-290	2	51,200.00	49,200.00		49,200.00	38,274.22	10,925.78
SNOW REMOVAL	26-291							-
Salaries and Wages	26-291	1	45,000.00	45,000.00		45,000.00		45,000.00
Other Expenses	26-291	2	67,600.00	67,600.00		67,600.00	25,202.36	42,397.64
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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
PUBLIC WORKS FUNCTION: (continued)								-
SHADE TREE	26-292							-
Salaries and Wages	26-292	1	1,000.00	500.00		500.00	416.70	83.30
Other Expenses	26-292	2	50,500.00	50,500.00		50,500.00	35,749.71	14,750.29
FLOOD ADVISORY BOARD	26-297							-
Salaries and Wages	26-297	1	1,000.00	500.00		500.00	291.69	208.31
Other Expenses	26-297	2	16,800.00	16,800.00		16,800.00	3,874.92	12,925.08
Lake Management- Other Expenses	26-297	2	30,000.00	30,000.00		30,000.00	22,962.00	7,038.00
GARBAGE AND TRASH REMOVAL	26-305							-
Salaries and Wages	26-305	1	105,200.00	105,200.00		105,200.00	48,728.78	56,471.22
Other Expenses	26-305	2	33,550.00	33,000.00		17,000.00	5,819.92	11,180.08
SOLID WASTE DISPOSAL COSTS	32-465	2	370,000.00	370,000.00		370,000.00	300,000.00	70,000.00
RECYCLING:	26-305							-
Salaries and Wages	26-305	1	51,000.00	51,000.00		51,000.00	29,885.17	21,114.83
Other Expenses	26-305	2	38,600.00	34,150.00		50,150.00	48,386.56	1,763.44
BUILDINGS AND GROUNDS	26-310							-
Other Expenses	26-310	2	81,800.00	75,300.00		83,300.00	83,282.35	17.65
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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
PUBLIC WORKS FUNCTION: (continued)								-
VEHICLE MAINTENANCE	26-315							-
Other Expenses	26-315	2	168,500.00	144,500.00		153,000.00	150,493.77	2,506.23
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325							-
Other Expenses	26-325	2	80,000.00	80,000.00		80,000.00	4,760.62	75,239.38
								-
Municipal Court	43-490							-
Salaries & Wages	43-490	1	147,000.00	132,000.00		136,500.00	135,017.57	1,482.43
Other Expenses	43-490	2	13,300.00	11,720.00		16,720.00	16,643.78	76.22
								-
Public Defender (P.L. 1997, C.256)	43-495							-
Salaries & Wages	43-495	1	12,000.00	10,615.00		12,615.00	10,912.16	1,702.84
Other Expenses	43-495	2						-
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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
HEALTH AND WELFARE:								-
BOARD OF HEALTH	27-330							-
Salaries & Wages	27-330	1		500.00		500.00		500.00
Other Expenses	27-330	2	123,872.00	122,493.00		122,493.00	117,713.93	4,779.07
ENVIRONMENTAL CONTROL COMMITTEE	27-335							-
Salaries & Wages	27-335	1		74,600.00		74,600.00	1,171.70	73,428.30
Other Expenses	27-335	2	500.00	500.00		1,000.00	528.72	471.28
OPEN SPACE / RECREATION COMMITTEE	27-334							-
Salaries & Wages	27-334	1	1,000.00					-
Other Expenses	27-334	2	600.00	600.00		600.00	350.00	250.00
ANIMAL CONTROL	27-340							-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00		2,500.00
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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:								-
YOUTH AND ADULT RECREATION PROGRAMS	28-370							-
Salaries & Wages	28-370	1	65,000.00	65,000.00		70,000.00	69,336.34	663.66
Other Expenses	28-370	2	15,000.00	15,000.00		14,500.00	2,734.46	11,765.54
Teen Center Lease	28-370	2	16,000.00	16,000.00		16,500.00	16,126.92	373.08
SENIOR CITIZEN RECREATION PROGRAMS	28-371							-
Other Expenses	28-371	2	18,000.00	18,000.00		18,000.00	17,125.00	875.00
PARKS AND PLAYGROUNDS	28-375							-
Other Expenses	28-375	2	29,000.00	29,000.00		29,000.00	10,159.72	18,840.28
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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
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	179,000.00	133,000.00		133,000.00	96,919.32	36,080.68
Other Expenses	22-195	2	42,050.00	42,050.00		42,050.00	15,462.95	26,587.05
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	13,500.00	13,600.00		13,600.00	11,846.01	1,753.99
						-		-
						-		-
						-		-
UTILITY EXPENSES/BULK PURCHASES:								-
ELECTRICITY	31-430	2	70,000.00	70,000.00		70,000.00	60,857.79	9,142.21
STREET LIGHTING	31-435	2	75,000.00	75,000.00		75,000.00	50,643.31	24,356.69
TELEPHONE	31-440	2	51,400.00	51,400.00		51,400.00	40,048.69	11,351.31
WATER AND SEWER	31-445	2	40,000.00	40,000.00		40,000.00	35,988.21	4,011.79
NATURAL GAS	31-446	2	26,000.00	26,000.00		26,000.00	25,317.55	682.45
FUEL FOR VEHICLES	31-447	2	120,000.00	120,000.00		120,000.00	51,447.29	68,552.71
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,235,144.00	9,963,355.06	-	9,963,355.06	8,887,498.35	1,075,856.71
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		10,235,144.00	9,963,355.06	-	9,963,355.06	8,887,498.35	1,075,856.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,174,004.00	4,998,014.00	-	5,226,214.00	4,889,658.80	336,555.20
Other Expenses (Including Contingent)	34-201	2	5,061,140.00	4,965,341.06	-	4,737,141.06	3,997,839.55	739,301.51

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
DEFICIT - DOG LICENSE FUND	46-860		21,023.00	17,461.00	XXXXXXXXXX	17,461.00	17,461.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLS	46-861		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	3,763.40	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		302,093.00	279,911.50		279,911.50	279,911.50	-
Social Security System (O.A.S.I.)	36-472		285,500.00	270,000.00		270,000.00	261,342.39	8,657.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		524,104.00	551,172.00		551,172.00	551,172.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	16,000.00		16,000.00	13,940.27	2,059.73
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,153,720.00	1,139,544.50	-	1,139,544.50	1,127,590.56	10,717.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,388,864.00	11,102,899.56	-	11,102,899.56	10,015,088.91	1,086,574.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	422,639.50	406,865.36		406,865.36	406,865.36	-
OTHER EXPENSES	29-390	2	80,050.50	90,234.64		90,234.64	44,047.89	46,186.75
								-
								-
RESERVE FOR TAX APPEAL JUDGMENTS	30-426	2	30,000.00	30,000.00		30,000.00		30,000.00
								-
RECYCLING TAX (PL 2007, c.311)	32-465	2	10,919.00	10,919.00		10,919.00	4,897.68	6,021.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		543,609.00	538,019.00	-	538,019.00	455,810.93	82,208.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
POLICE - DISPATCH SERVICES								-
Salaries and Wages	42-115	1	17,750.00	17,402.00		17,402.00	17,402.00	-
POLICE - "911" COMMUNICATION SERVICES								-
Salaries and Wages	42-115	1	19,615.00	19,231.00		19,231.00	19,231.00	-
STREET SWEEPING								-
Other Expenses	42-105	2	47,452.00	46,522.00		46,522.00	46,522.00	-
VEGETATIVE WASTE DISPOSAL								-
Other Expenses	42-105	2	26,280.00	25,765.00		25,765.00	25,761.89	3.11
BUILDING INSPECTOR								-
Salaries and Wages	42-118	1	40,000.00	40,000.00		40,000.00	40,000.00	-
BOROUGH OF BLOOMINGDALE								-
FINANCE SERVICES - Other Expenses	42-119	2	20,400.00					-
ANIMAL CONTROL - Other Expenses	42-113	2	39,536.00					-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BOROUGH OF RINGWOOD								-
FINANCE SERVICES - OTHER EXPENSES	42-104	2	36,414.00	35,700.00		35,700.00	35,700.00	-
BOROUGH OF WANAQUE								-
PAYROLL SERVICES - OTHER EXPENSES	42-119	2	26,520.00	26,000.00		26,000.00	26,000.00	-
BOROUGH OF BLOOMINGDALE								-
MECHANIC SERVICES - OTHER EXPENSES	42-105	2	91,800.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		365,767.00	300,620.00	-	300,620.00	300,616.89	3.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
ALCOHOL EDUCATION AND REHAB. FUND	41-501	2	482.25	1,757.58		1,757.58	1,757.58	-
						-	-	-
DRUG FREE COMMUNITIES PROGRAM	41-780	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-506	2	2,598.36	2,501.97		2,501.97	2,501.97	-
						-	-	-
PASSAIC COUNTY OPEN SPACE GRANT	41-871	2		34,000.00		34,000.00	34,000.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2	30,707.89			-	-	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	21,237.54	19,029.78		19,029.78	19,029.78	-
						-	-	-
						-	-	-

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								
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	12,455.55	12,455.55		12,455.55	12,455.55	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM						-	-	-
- STATE SHARE	41-506	2	22,440.00	22,440.00		22,440.00	22,440.00	-
- LOCAL SHARE	41-899	2	5,610.00	5,610.00		5,610.00	5,610.00	-
						-	-	-
ATLANTIC HEALTH - STIGMA FREE GRANT	41-881	2	4,049.00	7,140.00		7,140.00	7,140.00	-
						-	-	-
NATIONAL CRIME STATISTICS EXCHANGE	41-518	2		32,119.40		32,119.40	32,119.40	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		224,580.59	267,554.28	-	267,554.28	267,554.28	-
Total Operations - Excluded from "CAPS"	34-305		1,133,956.59	1,106,193.28	-	1,106,193.28	1,023,982.10	82,211.18
Detail:								
Salaries & Wages	34-305	1	77,365.00	82,133.00	-	82,133.00	82,133.00	-
Other Expenses	34-305	2	1,056,591.59	1,024,060.28	-	1,024,060.28	941,849.10	82,211.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		110,000.00	110,000.00	xxxxxxxxxxx	110,000.00	110,000.00	-
						-		-
Various Capital Improvements	44-905		70,000.00	70,000.00		70,000.00	68,603.81	1,396.19
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		180,000.00	180,000.00	-	180,000.00	178,603.81	1,396.19

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		625,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		63,300.00			-		XXXXXXXXXX
Interest on Bonds	45-930		90,328.00	102,634.00		102,634.00	102,633.75	XXXXXXXXXX
Interest on Notes	45-935		62,825.00	31,288.00		31,288.00	31,287.30	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		841,453.00	848,922.00	-	848,922.00	848,921.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX	-		XXXXXXXXXX	
ORD. 08-03 - IMP. TO WANAQUE AVENUE	46-892	6,022.00	68,200.00	XXXXXXXXXX	68,200.00	68,200.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,022.00	128,200.00	XXXXXXXXXX	128,200.00	128,200.00	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. 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	2,221,431.59	2,263,315.28	-	2,263,315.28	2,179,706.96	83,607.37	

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		2,221,431.59	2,263,315.28	-	2,263,315.28	2,179,706.96	83,607.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,610,295.59	13,366,214.84	-	13,366,214.84	12,194,795.87	1,170,181.42
(M) Reserve for Uncollected Taxes	50-899		770,000.00	760,000.00	XXXXXXXXXX	760,000.00	760,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,380,295.59	14,126,214.84	-	14,126,214.84	12,954,795.87	1,170,181.42

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	11,388,864.00	11,102,899.56	-	11,102,899.56	10,015,088.91	1,086,574.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	543,609.00	538,019.00	-	538,019.00	455,810.93	82,208.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	365,767.00	300,620.00	-	300,620.00	300,616.89	3.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	224,580.59	267,554.28	-	267,554.28	267,554.28	-
Total Operations Excluded from "CAPS"	34-305	1,133,956.59	1,106,193.28	-	1,106,193.28	1,023,982.10	82,211.18
(C) Capital Improvements	44-999	180,000.00	180,000.00	-	180,000.00	178,603.81	1,396.19
(D) Municipal Debt Service	45-999	841,453.00	848,922.00	-	848,922.00	848,921.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	66,022.00	128,200.00	XXXXXXXXXX	128,200.00	128,200.00	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	770,000.00	760,000.00	XXXXXXXXXX	760,000.00	760,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,380,295.59	14,126,214.84	-	14,126,214.84	12,954,795.87	1,170,181.42

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: Disposal of Forfeited Property;

Parking Offenses Adjudication Act; Public Defender Fees; Recreation Commission; Developers Escrow Fund; Housing and Comm. Dev. Act of 1974;

Open Space, Recreation Trust; Police - Domestic Violence Donations; Business Imp. District Donations; Affordable Housing NJSA 40A:12-3; Donations 125th Anniversary

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	7,089,101.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	68,895.10
Federal and State Grants Receivable	1110200	417,839.65
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	434,147.11
Tax Title Lien Receivable	1110400	233,848.50
Property Acquired by Tax Title Lien Liquidation	1110500	318,075.00
Other Receivables	1110600	244,823.57
Deferred Charges Required to be in 2020 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	60,000.00
Total Assets	1110900	8,926,730.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,937,165.26
Reserves for Receivables	2110200	1,146,610.86
Surplus	2110300	3,842,954.14
Total Liabilities, Reserves and Surplus	XXXXXX	8,926,730.26

School Tax Levy Unpaid	2220170	0.98
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.98

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,833,419.52	2,807,189.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.71%, 2018 98.54%)	2310200	43,601,711.65	43,242,872.76
Delinquent Taxes	2310300	562,466.41	348,752.28
Other Revenues and Additions to Income	2310400	3,916,406.01	3,111,769.71
Total Funds	2310500	50,914,003.59	49,510,583.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,364,977.29	13,204,696.08
School Taxes (Including Local and Regional)	2310700	24,902,686.00	24,455,130.00
County Taxes (Including Added Tax Amounts)	2310800	8,526,450.89	8,691,133.80
Special District Taxes	2310900	120,387.80	121,758.98
Other Expenditures and Deductions from Income	2311000	156,547.47	204,445.50
Total Expenditures and Tax Requirements	2311100	47,071,049.45	46,677,164.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	47,071,049.45	46,677,164.36
Surplus Balance - December 31st	2311400	3,842,954.14	2,833,419.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,842,954.14
Current Surplus Anticipated in 2020 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	2,642,954.14

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 POMPTON LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Proposed Capital Budget is as follows :

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

Local Unit

BOROUGH OF POMPTON LAKES

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	
Various Capital Imp. or Purposes	2020-1	1,570,000.00		70,000.00	75,000.00			1,425,000.00	
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TOTAL - THIS PAGE	XXXXX	1,570,000.00	-	70,000.00	75,000.00	-	-	1,425,000.00	-

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

Local Unit

BOROUGH OF POMPTON LAKES

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	1,570,000.00	-	70,000.00	75,000.00	-	-	1,425,000.00	-

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

Local Unit BOROUGH OF POMPTON LAKES

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
Various Capital Imp. or Purposes	2020-1	1,570,000.00	1 Year	1,570,000.00					
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TOTAL - THIS PAGE	XXXXX	1,570,000.00	XXXXXXXXXXXX	1,570,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF POMPTON LAKES

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	1,570,000.00	XXXXXXXXXX	1,570,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF POMPTON LAKES

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
Various Capital Imp. or Purposes	1,570,000.00	70,000.00		75,000.00			1,425,000.00			
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TOTAL - THIS PAGE	1,570,000.00	70,000.00	-	75,000.00	-	-	1,425,000.00	-	-	-

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

Local Unit

BOROUGH OF POMPTON LAKES

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
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	-			-						
TOTAL - ALL PROJECTS	1,570,000.00	70,000.00	-	75,000.00	-	-	1,425,000.00	-	-	-

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	119,847.00	120,275.00	120,387.80	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			387.04	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	119,847.00	120,275.00	120,774.84	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:		11/06/01:2002									
		(Date)									
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,184,878.69		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	1,217,809.66		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			25.100		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	119,847.00	120,275.00		120,275.00	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	119,847.00	120,275.00	-	120,275.00	
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: **BOROUGH OF POMPTON LAKES**

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