2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KINNELON **COUNTY:** MORRIS

James J. Freda	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

Karen Iuele	1/3/2017	**Date of Orig. Appt.**
Municipal Clerk	C-1851	**Cert. No.**
Charles Daniel	T-8559	**Cert. No.**
Tax Collector		
Charles Daniel	N-1610	**Cert. No.**
Chief Financial Officer		
Raymond A. Sarinelli	563	**Lic. No.**
Registered Municipal Accountant		
Edward J. Buzak		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Robert Roy	12/31/2022
James Lorkowski	12/31/2022
Randall Charles	12/31/2020
Glenn Sisco	12/31/2020
Vincent Russo	12/31/2021
William Yago	12/31/2021

Official Mailing Address of Municipality

Municipal Buidling
130 Kinnelon Road
Kinnelon, NJ 07405

Fax #: 973-838-1862

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS 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 16 day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of April, 2020

kiuele@kinnelonboro.org
Clerk

130 Kinnelon Road
Address

Kinnelon, NJ 07405
Address

973-838-5401
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 16 day of April, 2020

rasrinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 16 day of April, 2020

cdaniel@kinnelonboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, **2020** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS 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 April 29, 2020

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

RECORDED VOTE
(Insert last name)

Ayes
Robert Roy
James Lorkowski
Randall Charles
Glenn Sisco
Vincent Russo
William Yago

Nays None

Abstained None

Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on April 16, 2020.

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

Sheet 2

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)}		9,860,069.66
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,263,164.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		13,123,234.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.01%* Percent of Tax Collections	1,676,005.31
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2020 - $ _____ 2019 - $	14,799,239.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,471,394.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,610,650.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		717,195.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	14,283,370.18	586,018.75	475,014.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	414,684.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,698,054.41	586,018.75	475,014.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,817,890.16	485,864.15	404,051.86	-	-	-	-
Reserved	880,164.24	100,154.60	70,962.14	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,698,054.41	586,018.75	475,014.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,698,054.41
Cap Base Adjustment:	
Subtotal	14,698,054.41
Exceptions Less:	
Total Other Operations	812,801.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	539,770.26
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	1,419,034.63
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	427,530.21
Judgements	
Total Deferred Charges	52,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,676,005.31
Total Exceptions	5,102,141.41
Amount on Which CAP is Applied	9,595,913.00
2.5% CAP	239,897.83
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,835,810.83

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			9,835,810.83
Additions:			
New Construction (Assessor Certification)			11,054.41
2018 Cap Bank			91,558.18
2019 Cap Bank			162,027.32
Total Additions			264,639.91
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	10,100,450.74
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		95,959.13
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	10,196,409.87

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 1,035,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	220,000.00	
Budgeted Group Insurance - Inside CAP		915,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		915,000.00

Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 29,500.00

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	10,339,612.20
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	10,339,612.20
Plus 2% CAP Increase	206,792.24
ADJUSTED TAX LEVY	10,546,404.44
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,546,404.44

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,546,404.44
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	34,979.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	223,961.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	71,132.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		330,072.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		10,876,476.44
Additions:		
New Ratables - Increase for new construction	2,269,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.487	
New Ratable Adjustment to Levy		11,054.41
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,887,530.86
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,610,650.68
OVER OR (UNDER) 2% LEVY CAP		(276,880.18)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	9,956,789
Amount to be Raised by Taxation for Municipal Purpose	9,895,828
Available for Banking (CY 2020)	51,954
Amount Used in 2020	-
Balance to Expire	51,954
2018	
Maximum Allowable Amount to be Raised by Taxation	10,103,914
Amount to be Raised by Taxation for Municipal Purpose	9,992,843
Available for Banking (CY 2020 - CY 2021)	111,070
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	111,070
2019	
Maximum Allowable Amount to be Raised by Taxation	10,339,612
Amount to be Raised by Taxation for Municipal Purpose	10,339,612
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	10,887,531
Amount to be Raised by Taxation for Municipal Purpose	10,610,651
Available for Banking (CY 2021 - CY 2023)	276,880
Total Levy CAP Bank	387,951

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	1,556,200.00	1,315,000.00	1,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,556,200.00	1,315,000.00	1,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	4,831.00
Other	08-104	10,000.00	13,000.00	10,802.00
Fees and Permits	08-105	45,000.00	50,000.00	46,111.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	68,000.00	53,414.84
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	112,751.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	75,000.00	162,138.11
Anticipated Utility Operating Surplus	08-114			

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)				
Cablevision Franchise Fees	08-134	45,000.00	44,000.00	46,683.00

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)				
Total Section A: Local Revenue	08-001	363,000.00	363,000.00	436,731.81

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	557,994.00	557,994.00	557,994.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
Garden State Trust	09-206	267,939.00	173,696.00	173,696.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	871,194.00	776,951.00	776,951.00

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	141,000.00	141,000.00	156,347.00
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	141,000.00	141,000.00	156,347.00

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

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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
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
Recycling Tonnage Grant	10-569		21,780.00	21,780.00
Clean Communities Program	10-602		23,421.73	23,421.73
Body Armor Grant	10-505		1,955.98	1,955.98
Highlands Water Management Grant	10-744		70,000.00	70,000.00
Green Acres Grant	10-684		310,372.50	310,372.50
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	427,530.21	427,530.21

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			
Reserve for Sale of Municipal Assets	08-124	75,000.00	125,000.00	125,000.00
Reserve to Pay Debt Service	08-227	155,000.00	180,000.00	180,000.00

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
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	230,000.00	305,000.00	305,000.00

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	1,556,200.00	1,315,000.00	1,315,000.00
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	363,000.00	363,000.00	436,731.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	871,194.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	141,000.00	156,347.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	427,530.21	427,530.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,000.00	305,000.00	305,000.00
Total Miscellaneous Revenues	13-099	1,605,194.00	2,013,481.21	2,102,560.02
4. Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	393,520.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,471,394.00	3,638,481.21	3,811,080.29
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	10,610,650.68	10,339,612.20	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	717,195.00	719,961.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,327,845.68	11,059,573.20	11,895,086.58
7. Total General Revenues	13-299	14,799,239.68	14,698,054.41	15,706,166.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Government:						-		-
Department of Administration:						-		-
Salaries and Wages	20-100	1	3,270.00	3,060.00		3,060.00	2,999.88	60.12
Other Expenses	20-100	2	69,360.00	75,080.00		59,930.00	40,861.03	19,068.97
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,499.52	0.48
Other Expenses	20-110	2	2,000.00	2,000.00		2,010.00	2,001.16	8.84
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	118,280.00	111,375.00		111,605.00	111,605.00	-
Other Expenses	20-120	2	76,800.00	81,300.00		81,300.00	54,230.36	27,069.64
Financial Administration:						-		-
Salaries and Wages	20-130	1	229,550.00	239,265.00		231,765.00	206,591.30	25,173.70
Other Expenses	20-130	2	39,400.00	34,400.00		22,070.00	6,763.88	15,306.12
Webmaster - Other Expenses	20-140	2	2,250.00	2,250.00		2,250.00	2,000.00	250.00
Audit Services:						-		-
Other Expenses	20-135	2	33,500.00	31,850.00		31,850.00	5,641.00	26,209.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	84,500.00	80,180.00		71,395.00	64,891.16	6,503.84
Other Expenses	20-145	2	15,200.00	15,700.00		15,700.00	4,525.49	11,174.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	69,210.00	67,630.00		67,630.00	65,362.18	2,267.82
Other Expenses	20-150	2	16,400.00	17,200.00		17,200.00	10,981.97	6,218.03
Legal Services and Costs:						-		-
Other Expenses	20-155	2	130,200.00	126,500.00		126,500.00	123,515.23	2,984.77
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	15,000.00	10,800.00		11,300.00	11,275.00	25.00
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	8,085.00	5,825.00		5,825.00	3,756.20	2,068.80
Other Expenses	20-175	2	19,265.00	15,665.00		15,665.00	15,665.00	-
Municipal Land Use Law (N.J.S.A. 40:55D-2):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	15,835.00	15,200.00		15,200.00	14,899.94	300.06
Other Expenses	21-180	2	25,000.00	19,625.00		14,625.00	3,469.19	11,155.81
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	1,135.00	1,200.00		1,200.00	1,175.02	24.98
Other Expenses	21-185	2	12,775.00	13,950.00		13,950.00	5,310.11	8,639.89
								-
								-
								-

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
Public Safety:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,357,070.00	2,269,405.00		2,269,405.00	2,158,972.01	110,432.99
Other Expenses	25-240	2	197,450.00	191,100.00		191,100.00	172,949.03	18,150.97
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	111,015.00	83,620.00		83,620.00	83,554.09	65.91
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,825.00	2,550.00		2,550.00	2,525.90	24.10
Other Expenses	25-252	2	470.00	470.00		470.00	75.00	395.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	95,000.00	95,000.00		95,000.00	88,908.97	6,091.03
Aid to Tri-Borough Ambulance Squad:						-		-
Other Expenses	25-260	2	36,000.00	36,000.00		36,000.00	25,000.00	11,000.00
Fire Hydrants	25-265	2	65,000.00	54,000.00		62,050.00	62,047.24	2.76
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	14,860.00	14,565.00		14,565.00	13,782.06	782.94
Other Expenses	25-265	2	7,180.00	7,180.00		7,180.00	3,143.50	4,036.50
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-

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
Public Works:						-		-
Street and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,053,945.00	1,155,540.00		1,155,540.00	1,068,723.14	86,816.86
Other Expenses	26-290	2	237,500.00	237,300.00		237,300.00	187,674.73	49,625.27
Solid Waste Collections:						-		-
Salaries and Wages	26-305	1	15,300.00	14,995.00		14,995.00	14,291.20	703.80
Other Expenses	26-305	2	796,666.66	699,000.00		699,000.00	680,830.34	18,169.66
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	35,000.00	35,000.00		35,000.00	10,850.00	24,150.00
Other Expenses	26-310	2	60,400.00	59,400.00		59,400.00	46,118.38	13,281.62
Vehicles and Maintenance						-		-
Other Expenses	26-315	2	62,000.00	57,000.00		62,000.00	61,835.68	164.32
Smoke Rise - Condo Costs:						-		-
Other Expenses	26-325	2	155,000.00	150,000.00		150,000.00	107,098.63	42,901.37
Health and Human Services						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	26,865.00	51,350.00		41,350.00	41,149.81	200.19
Other Expenses	27-330	2	1,350.00	2,100.00		3,100.00	2,182.42	917.58
Animal Control Services:						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	301.01	698.99

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
								-
Senior Citizen Programs:						-		-
Other Expenses	27-365	2	2,200.00	2,100.00		2,100.00	2,100.00	-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	7,730.00	7,550.00		7,550.00	5,017.22	2,532.78
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	1,780.32	69.68
Recreation Services:						-		-
Salaries and Wages	28-370	1	89,625.00	86,245.00		86,245.00	81,500.07	4,744.93
Other Expenses	28-370	2	71,000.00	57,600.00		78,100.00	77,985.73	114.27
								-
Insurance:								-
General Liability	23-210	2	201,436.00	194,545.00		212,320.00	212,299.68	20.32
Workers Compensation	23-215	2	158,415.00	155,894.00		155,894.00	155,894.00	-
Employee Group Health	23-220	2	915,000.00	915,000.00		915,000.00	805,477.07	109,522.93
Employee Group Health Waiver	23-222	2	29,500.00	22,250.00		27,250.00	27,164.39	85.61
Flexible Spending Advance	23-211	2	2,000.00	2,000.00		2,000.00		2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-
Utilities and Bulk Purchases								-
Electricity	31-430	2	63,500.00	61,500.00		61,500.00	57,457.74	4,042.26
Street Lighting	31-435	2	14,000.00	13,750.00		13,750.00	9,537.37	4,212.63
Telephone	31-440	2	55,000.00	54,000.00		54,000.00	50,606.17	3,393.83
Water	31-445	2	39,000.00	19,000.00		19,000.00	15,428.69	3,571.31
Natural Gas	31-446	2	20,000.00	20,000.00		20,000.00	15,553.36	4,446.64
Gasoline	31-446	2	80,000.00	80,000.00		80,000.00	50,071.57	29,928.43
Landfill Tipping Fees	32-465	2	373,000.00	360,000.00		360,000.00	330,196.00	29,804.00
								-
Municipal Court:						-		-
Salaries and Wages	43-490	1	91,275.00	89,480.00		89,480.00	79,467.67	10,012.33
Other Expenses	43-490	2	14,750.00	11,750.00		11,750.00	7,289.36	4,460.64
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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
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	13,755.00	13,485.00		13,485.00	13,244.48	240.52
Other Expenses	22-195	2	350.00	350.00		350.00		350.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation:						-		-
Other Expenses	30-415	2	20,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	20,000.00	20,000.00		20,000.00	6,792.26	13,207.74
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,637,797.66	8,425,479.00	-	8,424,779.00	7,644,895.91	779,883.09
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,637,797.66	8,425,479.00	-	8,424,779.00	7,644,895.91	779,883.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,368,630.00	4,367,020.00	-	4,340,965.00	4,063,857.85	277,107.15
Other Expenses (Including Contingent)	34-201	2	4,269,167.66	4,058,459.00	-	4,083,814.00	3,581,038.06	502,775.94

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	299,991.00	281,003.00		281,003.00	281,003.00	-
Social Security System (O.A.S.I.)	36-472	340,000.00	340,000.00		340,000.00	316,066.63	23,933.37
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	556,531.00	524,431.00		524,431.00	524,431.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	17,000.00	17,000.00		17,000.00	14,759.23	2,240.77
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,750.00	8,000.00		8,200.00	8,114.49	85.51
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	1,222,272.00	1,170,434.00	-	1,170,634.00	1,144,374.35	26,259.65
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	9,860,069.66	9,595,913.00	-	9,595,413.00	8,789,270.26	806,142.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Aid to Library (N.J.S.A 40:54-35):						-		-
Other Expenses	29-390	2	717,195.00	719,961.00		719,961.00	664,015.83	55,945.17
Storm Water Management (N.J.S.A. 40A:4-45.3):						-		-
Salaries and Wages	26-298	1	30,780.00	30,240.00		30,740.00	30,740.00	-
Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	4,016.19	983.81
Reserve for Tax Appeals	30-426	2	20,000.00	40,000.00		40,000.00	40,000.00	-
Length of Service Awards Program	25-286	2	17,600.00	17,600.00		17,600.00	15,008.00	2,592.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	790,575.00	812,801.00	-	813,301.00	753,780.02	59,520.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	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	Appropriated for 2019 By Emergency Appropriation	Appropriated 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
Interlocal Health Services Agreement - Pequannock	42-114	2	131,778.00	128,961.00		128,961.00	128,961.00	-
Construction Code - Bloomingdale	42-118	2	244,500.00	244,500.00		244,500.00	231,441.00	13,059.00
Dial-A-Ride - Pequannock	42-119	2	103,234.00	90,368.00		90,368.00	90,368.00	-
Interlocal ACO Services - Bloomingdale	42-113	2	28,375.00	27,866.26		27,866.26	27,842.24	24.02
Interlocal Dispatch - Butler	42-115	2	33,075.00	33,075.00		33,075.00	33,075.00	-
Interlocal Mechanic Services - Bloomingdale	42-121	2	15,500.00	15,000.00		15,000.00	13,582.50	1,417.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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Total Interlocal Municipal Service Agreements	42-999	556,462.00	539,770.26	-	539,770.26	525,269.74	14,500.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Grant	41-505	2		1,955.98		1,955.98	1,955.98	-
Clean Communities Grant	41-602	2		23,421.73		23,421.73	23,421.73	-
Highlands Water Management Grant	41-744	2		70,000.00		70,000.00	70,000.00	-
Recycling Tonnage Grant	41-569	2		21,780.00		21,780.00	21,780.00	-
Green Acres Grant	41-684	2		310,372.50		310,372.50	310,372.50	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
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		-	427,530.21	-	427,530.21	427,530.21	-
Total Operations - Excluded from "CAPS"	34-305		1,347,037.00	1,780,101.47	-	1,780,601.47	1,706,579.97	74,021.50
Detail:								
Salaries & Wages	34-305	1	30,780.00	30,240.00	-	30,740.00	30,740.00	-
Other Expenses	34-305	2	1,316,257.00	1,749,861.47	-	1,749,861.47	1,675,839.97	74,021.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	175,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	175,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920	950,000.00	915,000.00		915,000.00	915,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxx
Interest on Bonds	45-930	267,250.00	294,756.25		294,756.25	294,756.25	xxxxxxxxxx
Interest on Notes	45-935	100,745.50	79,278.38		79,278.38	79,278.37	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,617,995.50	1,419,034.63	-	1,419,034.63	1,419,034.62	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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	52,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 02-11		126.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 13-11		69,062.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 05-16		1,944.21		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	123,132.21	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	3,263,164.71	3,426,136.10	-	3,426,636.10	3,352,614.59	74,021.50

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	3,263,164.71	3,426,136.10	-	3,426,636.10	3,352,614.59	74,021.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,123,234.37	13,022,049.10	-	13,022,049.10	12,141,884.85	880,164.24
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
9. Total General Appropriations	34-499	14,799,239.68	14,698,054.41	-	14,698,054.41	13,817,890.16	880,164.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,860,069.66	9,595,913.00	-	9,595,413.00	8,789,270.26	806,142.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	790,575.00	812,801.00	-	813,301.00	753,780.02	59,520.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	556,462.00	539,770.26	-	539,770.26	525,269.74	14,500.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	427,530.21	-	427,530.21	427,530.21	-
Total Operations Excluded from "CAPS"	34-305	1,347,037.00	1,780,101.47	-	1,780,601.47	1,706,579.97	74,021.50
(C) Capital Improvements	44-999	175,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	1,617,995.50	1,419,034.63	-	1,419,034.63	1,419,034.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	123,132.21	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
Total General Appropriations	34-499	14,799,239.68	14,698,054.41	-	14,698,054.41	13,817,890.16	880,164.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	112,560.00	47,000.00	47,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	112,560.00	47,000.00	47,000.00
Rents	08-503	539,998.75	539,018.75	576,024.04
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	652,558.75	586,018.75	623,024.04

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	156,570.00	158,315.00		158,315.00	152,208.45	6,106.55
Other Expenses	55-502	361,720.00	354,445.00		354,445.00	265,061.40	89,383.60
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00		xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	8,808.75	9,058.75		9,058.75	9,058.75	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-09	55-550	44,260.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	22,400.00	22,400.00		22,400.00	22,400.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	16,000.00		16,000.00	11,497.03	4,502.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	800.00		800.00	638.52	161.48
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	652,558.75	586,018.75	-	586,018.75	485,864.15	100,154.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	95,815.00	77,515.00	77,515.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	77,515.00	77,515.00
Rents	08-503	415,824.00	397,499.00	479,466.50
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	511,639.00	475,014.00	556,981.50

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	19,735.00	19,775.00		19,945.00	19,942.53	2.47
Other Expenses	55-502	453,864.00	451,299.00		451,109.00	380,261.59	70,847.41
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	34,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	2,240.00	2,240.00		2,240.00	2,240.00	-
Social Security System (O.A.S.I.)	55-541	200.00	200.00		200.00	89.64	110.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,500.00		1,520.00	1,518.10	1.90
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	511,639.00	475,014.00	-	475,014.00	404,051.86	70,962.14

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:

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	4,871,078.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	934.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	407,311.45
Tax Title Lien Receivable	1110400	855,935.90
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	78,931.53
Deferred Charges Required to be in 2020 Budget	1110700	52,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,476,942.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,559,350.67
Reserves for Receivables	2110200	2,552,928.88
Surplus	2110300	2,364,662.76
Total Liabilities, Reserves and Surplus	XXXXXX	7,476,942.31

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,111,703.60	2,114,689.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	54,179,836.41	53,292,024.60
Delinquent Taxes	2310300	393,520.27	316,224.02
Other Revenues and Additions to Income	2310400	2,741,338.24	2,424,995.32
Total Funds	2310500	59,426,398.52	58,147,933.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,022,049.09	12,633,253.23
School Taxes (Including Local and Regional)	2310700	38,077,302.54	37,617,825.00
County Taxes (Including Added Tax Amounts)	2310800	5,607,323.95	5,515,910.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	355,060.18	269,240.68
Total Expenditures and Tax Requirements	2311100	57,061,735.76	56,036,229.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	57,061,735.76	56,036,229.57
Surplus Balance - December 31st	2311400	2,364,662.76	2,111,703.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,364,662.76
Current Surplus Anticipated in 2020 Budget	2311600	1,556,200.00
Surplus Balance Remaining	2311700	808,462.76

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 KINNELON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF KINNELON

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	
		-							
Road Improvements	1	320,000.00			320,000.00				
Hot Box	2	34,000.00			34,000.00				
Mason Dump Truck	3	33,000.00			33,000.00				
Recreation Improvements	4	20,000.00			20,000.00				
		-							
Water Utility:		-							
Water Meters	5	124,000.00	85,775.00		38,225.00				
Mason Dump Truck	6	33,000.00			33,000.00				
		-							
		-							
Sewer Utility		-							
Mason Dump Truck		34,000.00			34,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	598,000.00	85,775.00	-	512,225.00	-	-	-	-

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

Local Unit BOROUGH OF KINNELON

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
0	0	-							
Road Improvements	1	320,000.00	2,020.00						
Hot Box	2	34,000.00	2,020.00						
Mason Dump Truck	3	33,000.00	2,020.00						
Recreation Improvements	4	20,000.00	2,020.00						
0	0	-							
Water Utility:	0	-							
Water Meters	5	124,000.00	2,020.00						
Mason Dump Truck	6	33,000.00	2,020.00						
0	0	-							
0	0	-							
Sewer Utility	0	-							
Mason Dump Truck	0	34,000.00	2,020.00						
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	598,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF KINNELON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
Road Improvements	320,000.00			320,000.00						
Hot Box	34,000.00			34,000.00						
Mason Dump Truck	33,000.00			33,000.00						
Recreation Improvements	20,000.00			20,000.00						
0	-			-						
Water Utility:	-			-						
Water Meters	124,000.00			38,225.00		85,775.00				
Mason Dump Truck	33,000.00			33,000.00						
0	-			-						
0	-			-						
Sewer Utility	-			-						
Mason Dump Truck	34,000.00			34,000.00						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	598,000.00	-	-	512,225.00	-	85,775.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **KINNELON**, County of **MORRIS** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,610,650.68 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 105,337.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 717,195.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes Roy, Lorkowski, Charles, Sisco, Russo, Yager

Nays None

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,556,200.00
Miscellaneous Revenues Anticipated			13-099	$ 1,605,194.00
Receipts from Delinquent Taxes			15-499	$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 10,610,650.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 717,195.00
Total Revenues			13-299	$ 14,799,239.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 8,637,797.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,222,272.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,347,037.00
(c Capital Improvements	44-999	$ 175,000.00
(d) Municipal Debt Service	45-999	$ 1,617,995.50
(e) Deferred Charges - Municipal	46-999	$ 123,132.21
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,676,005.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 14,799,239.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2020, _____, Clerk

Signature

BOROUGH OF KINNELON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	105,337.00	106,073.00	106,073.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	105,337.00	106,073.00	106,073.00

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	105,337.00	106,073.00	106,073.00	-
Total Trust Fund Appropriations:	54-499	105,337.00	106,073.00	106,073.00	-

Summary of Program

Year Referendum Passed/Implemented:		5/5/2002 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date:	$	2,193,464.00
Total Expended to date:	$	1,985,404.00
Total Acreage Preserved to date:		6.090 (Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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

Contracting Unit: **BOROUGH OF KINNELON** 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.

16-Apr-20
Date

kiuele@kinnelonboro.org
Clerk of the Governing Body

Sheet 44