Vault

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

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

Mayor's Name	Term Expires
Domenick Stampone	December 31, 2022

Municipal Officials

Allan Susen	Municipal Clerk	1/1/1995 Date of Orig. Appt. / C-788 Cert. No.
Stephen P. Sanzari	Tax Collector	T-0759 Cert. No.
Stephen P. Sanzari	Chief Financial Officer	N-0546 Cert. No.
James Cerullo	Registered Municipal Accountant	415 Lic. No.
Andrew P. Oddo	Municipal Attorney	

Governing Body Members

Name	Term Expires
Mounir Almaita	12/31/2022
Tahsina Ahmed	12/31/2020
Nereyda Curiel	12/31/2022
Michael Johnson	12/31/2020
Aleksandra Tasic	12/31/2021
Carlos Aymat	12/31/2021

Official Mailing Address of Municipality

Borough of Haledon
510 Belmont Avenue
Haledon, NJ 07508

Fax #: 973-790-4781

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HALEDON, County of PASSAIC for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of May, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of May, 2020

asusen@haledonboronj.com
Clerk

510 Belmont Avenue
Address

Haledon, NJ 07508
Address

973-595-7766
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 14th day of May, 2020

jcerullo@w-cpa.com
Registered Municipal Accountant

Pompton Lakes, NJ 07442
Address

401 Wanaque Avenue
Address

973-835-7900 ext. 212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14th day of May, 2020

szanzari@haledonboronj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

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

CERTIFICATION OF APPROVED BUDGET

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HALEDON, County of PASSAIC for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Herald News

in the issue of June 15th, 2020

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

RECORDED VOTE
(Insert last name)

Ayes: Curiel, Tasic, Almaita, Ahned, Johnson

Nays:

Abstained:

Absent: Aymat

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HALEDON, County of PASSAIC, on May 14th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Haledon, on June 25th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,587,631.87
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,123,905.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,711,537.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.78%* Percent of Tax Collections	790,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2020 - $; 2019 - $	11,501,537.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,091,572.00
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)	8,201,689.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	208,276.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,010,397.66	588,068.76	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,010,397.66	588,068.76	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,110,280.85	538,818.80	-	-	-	-	-
Reserved	895,768.03	49,249.96	-	-	-	-	-
Unexpended Balances Canceled	4,348.78	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,010,397.66	588,068.76	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	11,010,397.66
Cap Base Adjustment:	
Subtotal	11,010,397.66
Exceptions Less:	
Total Other Operations	856,127.18
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	942,146.45
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	78,179.03
Judgements	
Total Deferred Charges	146,000.00
Cash Deficit	
Reserve for Uncollected Taxes	780,000.00
Total Exceptions	2,862,452.66
Amount on Which CAP is Applied	8,147,945.00
2.5% CAP	203,698.63
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,351,643.63

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,351,643.63
Additions:		
New Construction (Assessor Certification)		29,909.43
2018 Cap Bank		74,394.65
2019 Cap Bank		78,217.51
Total Additions		182,521.59
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,534,165.22
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	81,479.45
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,615,644.67

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		$ 1,083,400.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	128,400.00	
		955,000.00
Budgeted Group Insurance - Inside CAP		955,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		955,000.00

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

Health Benefits Waiver	
Salaries and Wages	

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	7,891,060.45
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	7,891,060.45
Plus 2% CAP Increase	157,821.21
ADJUSTED TAX LEVY	8,048,881.66
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,048,881.66

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,048,881.66
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	7,725.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	14,009.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		21,734.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,348.00
ADJUSTED TAX LEVY		8,066,267.66
Additions:		
New Ratables - Increase for new construction	1,922,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.556	
New Ratable Adjustment to Levy		29,909.43
Amounts approved by Referendum		
Levy CAP Bank Applied		105,512.65
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,201,689.74
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		8,201,689.74
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

"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)	102,944
Amount Used in 2020	102,944
Balance to Expire	-
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)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	7,955,940
Amount to be Raised by Taxation for Municipal Purpose	7,891,060
Available for Banking (CY 2020 - CY 2022)	64,880
Amount Used in 2020	2,569
Balance to Carry Forward (CY 2021 - CY2022)	62,311
2020	
Maximum Allowable Amount to be Raised by Taxation	8,201,690
Amount to be Raised by Taxation for Municipal Purpose	8,201,690
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	62,311

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	986,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	986,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	11,000.00	10,388.80
Other	08-104	15,000.00	12,000.00	16,321.80
Fees and Permits	08-105	1,100.00	4,500.00	1,199.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	262,000.00	325,000.00	262,402.08
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	142,627.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	35,000.00	110,369.00
Anticipated Utility Operating Surplus	08-114			
sewer Privileges	08-123	64,000.00	78,000.00	64,420.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	567,100.00	605,500.00	607,728.82

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	6,802.00	6,802.00	6,802.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	685,270.00	685,270.00	685,270.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	692,072.00	692,072.00	692,072.00

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	45,000.00	45,000.00	51,147.00
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	45,000.00	45,000.00	51,147.00

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

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	8,714.25	8,716.25	8,716.25
Drunk Driving Enforcement Fund	10-510			
Clean Communities Program	10-602	12,795.93	11,466.55	11,466.55
Alcohol Education and Rehabilitation Fund	10-501		1,025.25	1,025.25
Municipal Alliance on Alcoholism and Drug Abuse	10-506	17,104.00	16,792.00	16,792.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,010.82	2,137.98	2,137.98
Click it or Ticket	10-507	550.00		-
Distracted Driving Grant	10-508	5,225.00		-

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	46,400.00	40,138.03	40,138.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	14,000.00	17,240.04
Reserve for Debt Service	08-227	85,000.00	85,000.00	85,000.00
General Capital Surplus	08-228	30,000.00	40,000.00	40,000.00

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	130,000.00	139,000.00	142,240.04

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	986,000.00	800,000.00	800,000.00
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	567,100.00	605,500.00	607,728.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	692,072.00	692,072.00	692,072.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	51,147.00
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	46,400.00	40,138.03	40,138.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	130,000.00	139,000.00	142,240.04
Total Miscellaneous Revenues	13-099	1,480,572.00	1,521,710.03	1,533,325.89
4. Receipts from Delinquent Taxes	15-499	625,000.00	600,000.00	620,387.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,091,572.00	2,921,710.03	2,953,712.96
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	8,201,689.74	7,891,060.45	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	208,276.00	197,627.18	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,409,965.74	8,088,687.63	8,197,398.45
7. Total General Revenues	13-299	11,501,537.74	11,010,397.66	11,151,111.41

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 FUNCTIONS						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	116,000.00	113,500.00		113,500.00	112,635.22	864.78
MAYOR AND COUNCIL	20-110							-
Salaries & Wages	20-110	1	40,300.00	39,403.00		39,503.00	39,414.44	88.56
Other Expenses	20-110	2	27,500.00	22,500.00		22,500.00	14,344.52	8,155.48
MUNICIPAL CLERK'S OFFICE	20-120							-
Salaries & Wages	20-120	1	87,800.00	87,800.00		87,800.00	86,642.14	1,157.86
Other Expenses	20-120	2	55,000.00	51,000.00		51,000.00	33,031.56	17,968.44
ELECTIONS	20-120							-
Salaries & Wages	20-120	1	1,969.00	1,930.00		1,930.00	1,474.66	455.34
Other Expenses	20-120	2	6,300.00	6,100.00		6,100.00	5,490.38	609.62
FINANCIAL ADMINISTRATION	20-130							-
Salaries & Wages - Treasurer's Office	20-130	1	186,500.00	143,610.00		143,610.00	142,350.13	1,259.87
Salaries & Wages - Chief Financial Officer	20-130	1	21,415.00	21,000.00		16,000.00	14,319.96	1,680.04
Other Expenses - Treasurer	20-130	2	26,900.00	26,750.00		26,750.00	23,260.29	3,489.71
Miscellaneous Other Expenses	20-130	2	27,500.00	27,500.00		27,500.00	23,310.00	4,190.00
AUDITING AND ACCOUNTING SERVICES	20-135	2	30,000.00	30,000.00		30,000.00	29,290.00	710.00
						-		-
						-		-

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
GENERAL GOVERNMENT (continued)						-		-
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	47,450.00	44,500.00		46,500.00	44,298.71	2,201.29
Other Expenses	20-145	2	9,970.00	9,220.00		9,220.00	8,331.14	888.86
ASSESSMENT OF TAXES	20-150							-
Salaries & Wages	20-150	1	17,290.00	16,950.00		16,950.00	16,871.92	78.08
Other Expenses	20-150	2	6,497.00	6,375.00		6,375.00	5,677.68	697.32
LEGAL SERVICES AND COSTS	20-155							-
Other Expenses	20-155	2	160,000.00	192,000.00		162,000.00	56,315.29	105,684.71
ENGINEERING SERVICES AND COSTS	20-165							-
Other Expenses	20-165	2	25,000.00	23,725.00		22,725.00	20,983.10	1,741.90
Other Expenses - Contractual	20-165	2	51,000.00	61,000.00		61,000.00	38,500.00	22,500.00
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
MUNICIPAL LAND USE:						-		-
PLANNING BOARD	21-180					-		-
Salaries and Wages	21-180	1	6,600.00	11,340.00		12,340.00	11,303.35	1,036.65
Other Expenses	21-180	2	5,250.00	7,050.00		7,050.00	835.37	6,214.63
						-		-
						-		-
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	495,000.00	495,000.00		480,400.00	366,371.17	114,028.83
Employee Group Health Insurance	23-220	2	955,000.00	896,000.00		891,000.00	862,755.86	28,244.14
						-		-
						-		-
PUBLIC SAFETY:						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,123,000.00	1,971,818.00		2,004,818.00	1,986,552.69	18,265.31
Other Expenses	25-240	2	118,700.00	115,100.00		115,100.00	103,182.96	11,917.04
PURCHASE OF POLICE CARS	25-241	2	30,000.00	40,000.00		40,000.00	10,276.62	29,723.38
SCHOOL CROSSING GUARDS	25-242							-
Salaries and Wages	25-242	1	79,000.00	71,000.00		73,000.00	72,570.33	429.67
Other Expenses	25-242	2	3,000.00	3,000.00		3,000.00	1,873.60	1,126.40
								-

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
PUBLIC SAFETY - (Contd.)						-		-
SPECIAL POLICE	25-243					-		-
Salaries and Wages	25-243	1	55,000.00	47,000.00		55,000.00	48,545.52	6,454.48
Other Expenses	25-243	2						-
POLICE RADIO AND COMMUNICATIONS	25-250							-
Salaries and Wages	25-250	1	203,000.00	182,000.00		198,000.00	195,517.78	2,482.22
Other Expenses	25-250	2						-
EMERGENCY MANAGEMENT	25-252							-
Salaries and Wages	25-252	1						-
Other Expenses	25-252	2	2,200.00	2,200.00		2,200.00	287.78	1,912.22
FIRE	25-255							-
Other Expenses	25-255	2	68,300.00	68,300.00		68,300.00	33,374.70	34,925.30
Other Expenses - OSHA Physicals	25-255	2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - OSHA HEPATITIS B	25-255	2	7,000.00	7,000.00		7,000.00		7,000.00
FIRE PREVENTION BUREAU	25-265							-
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-

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 SAFETY (Contd.)						-		-
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)	25-265							-
FIRE OFFICIAL	25-265							-
Salaries and Wages	25-265	1	25,230.00	24,612.00		24,612.00	16,544.08	8,067.92
Other Expenses	25-265	2	3,350.00	3,350.00		3,350.00		3,350.00
MUNICIPAL PROSECUTOR	25-275					-		-
Salaries and Wages	25-275	1	18,465.00	18,100.00		18,100.00	17,170.14	929.86
								-
								-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	127,045.00	124,520.00		124,520.00	122,495.88	2,024.12
Other Expenses	43-490	2	20,300.00	20,300.00		20,300.00	13,384.61	6,915.39
								-
Public Defender (P.L. 1997, C.256)	43-495							-
Salaries & Wages	43-495	1	6,770.00	6,635.00		6,635.00	6,635.00	-
Other Expenses	43-495	2						-
								-
								-
						-		-

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:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	386,000.00	379,500.00		352,500.00	284,308.91	68,191.09
Other Expenses	26-290	2	142,900.00	144,700.00		144,700.00	101,969.78	42,730.22
SANITATION:	26-305							-
GARBAGE AND TRASH REMOVAL	26-305							-
Salaries and Wages	26-305	1	363,000.00	343,000.00		333,000.00	315,673.98	17,326.02
Other Expenses	26-305	2	42,200.00	41,200.00		41,200.00	30,665.46	10,534.54
SOLID WASTE DISPOSAL COSTS	32-465	2	250,000.00	230,000.00		250,000.00	191,591.52	58,408.48
RECYCLING:	26-305							-
Salaries and Wages	26-305	1	83,250.00	81,600.00		81,600.00	73,345.52	8,254.48
Other Expenses	26-305	2	27,450.00	27,450.00		27,450.00	15,676.67	11,773.33
BUILDINGS AND GROUNDS	26-310							-
Salaries & Wages	26-310	1	27,250.00	26,700.00		26,700.00	25,265.62	1,434.38
Other Expenses	26-310	2	317,500.00	294,500.00		294,500.00	272,345.04	22,154.96
SEWER SYSTEM	26-295							-
Other Expenses	26-295	2	19,250.00	17,050.00		17,050.00	4,392.83	12,657.17
Other Expenses - Contractual	26-295	2	2,500.00	2,500.00		2,500.00		2,500.00
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325							-
Other Expenses	26-325	2	12,000.00	12,000.00		12,000.00	776.00	11,224.00

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
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	33,000.00	32,150.00		32,150.00	25,949.95	6,200.05
Other Expenses	27-330	2	2,300.00	2,300.00		2,300.00	1,132.18	1,167.82
Other Expenses - Contractual	27-330	2	46,000.00	30,000.00		46,000.00	11,912.00	34,088.00
Animal Control	27-340							-
Other Expenses	27-340	2	15,600.00	14,600.00		15,600.00	12,591.49	3,008.51
ADMINISTRATION OF PUBLIC ASSISTANCE	27-331							-
Salaries & Wages	27-331	1	8,177.00	7,300.00		8,800.00	7,973.32	826.68
Other Expenses	27-331	2	920.00	920.00		920.00	106.72	813.28
SENIOR CITIZENS PROGRAMS	27-365							-
Salaries & Wages	27-365	1	4,100.00	4,000.00		4,000.00	3,927.33	72.67
Other Expenses	27-365	2	3,050.00	3,000.00		3,000.00	2,635.00	365.00
								-
PARKS AND RECREATION:								-
BOARD OF RECREATION COMMISSIONERS (NJS 4	28-370					-		-
Salaries & Wages	28-370	1	45,000.00	49,200.00		44,200.00	37,756.20	6,443.80
Other Expenses	28-370	2	25,000.00	23,700.00		23,700.00	18,680.99	5,019.01
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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	52,500.00	51,000.00		53,000.00	50,692.11	2,307.89
Other Expenses	22-195	2	3,200.00	3,200.00		3,200.00	1,553.72	1,646.28
BUILDING INSPECTOR	22-196					-		-
Salaries and Wages	22-196	1	22,900.00	22,410.00		22,410.00	22,406.11	3.89
PLUMBING INSPECTOR	22-197							-
Other Expenses	22-197	2	200.00	200.00		200.00	152.22	47.78
ELECTRICAL INSPECTOR	22-198							-
Salaries and Wages	22-198	1	5,200.00	5,070.00		6,070.00	5,069.57	1,000.43
Other Expenses	22-198	2	200.00	200.00		200.00	192.48	7.52
FIRE PROTECTION OFFICIAL	22-199							-
Salaries and Wages	22-199	1	9,800.00	9,565.00		10,065.00	9,561.41	503.59
Other Expenses	22-199	2	100.00	100.00		100.00		100.00
ZONING & HOUSING MAINT. / ENFORCEMENT	22-200					-		-
Salaries and Wages	22-200	1	38,010.00	37,250.00		37,250.00	36,502.70	747.30
Other Expenses	22-200	2	1,900.00	1,900.00		1,900.00	1,290.41	609.59

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
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY								-
OR HOLIDAY	30-420							-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	2,052.47	947.53
								-
NJEIT ANNUAL FEES	30-411	2		1,200.00		1,200.00	1,200.00	-
								-
UTILITY EXPENSES/BULK PURCAHASES:								-
STREET LIGHTING	31-435	2	93,500.00	93,500.00		93,500.00	83,730.41	9,769.59
GASOLINE/FUEL	31-447	2	90,000.00	95,000.00		87,000.00	60,173.70	26,826.30
FIRE HYDRANT SERVICE	31-460	2	75,000.00	75,000.00		75,000.00	74,976.00	24.00
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,550,058.00	7,206,653.00	-	7,205,153.00	6,374,448.40	830,704.60
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		7,550,058.00	7,206,653.00	-	7,205,153.00	6,374,448.40	830,704.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,241,021.00	3,974,463.00	-	3,994,563.00	3,833,774.68	160,788.32
Other Expenses (Including Contingent)	34-201	2	3,309,037.00	3,232,190.00	-	3,210,590.00	2,540,673.72	669,916.28

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(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	212,297.87	216,771.00		216,771.00	216,771.00	-
Social Security System (O.A.S.I.)	36-472	193,000.00	189,000.00		189,000.00	180,032.02	8,967.98
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	519,276.00	501,521.00		501,521.00	501,520.50	0.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	19,000.00	16,000.00		17,500.00	16,645.44	854.56
					-		-
PERS Purchase Prior Year's Service		76,000.00			-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,000.00	18,000.00		18,000.00	12,759.61	5,240.39
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,037,573.87	941,292.00	-	942,792.00	927,728.57	15,063.43
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,587,631.87	8,147,945.00	-	8,147,945.00	7,302,176.97	845,768.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
								-
PASSAIC VALLEY SEWER COMMISSION								-
SHARE OF COSTS	31-456	2	639,345.76	618,500.00		618,500.00	618,500.00	-
								-
MAINTENANCE OF FREE PUBLIC LIBRARY								-
(P.L. 1985, CH. 82-541)	29-390	2	208,276.00	197,627.18		197,627.18	197,627.18	-
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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	887,621.76	856,127.18	-	856,127.18	816,127.18	40,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
					-		-
					-		-
					-		-
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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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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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					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	Appropriated 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						-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2		1,025.25		1,025.25	1,025.25	-
							-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							-	-
DRUG ABUSE	41-506	2	17,104.00	16,792.00		16,792.00	16,792.00	-
LOCAL SHARE	41-899	2	4,276.00				-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,010.82	2,137.98		2,137.98	2,137.98	-
							-	-
RECYCLING TONNAGE GRANT	41-569	2	8,714.25	8,716.25		8,716.25	8,716.25	-
							-	-
BPP ADJUSTMENT FOR SCHOOL PURPOSES							-	-
LOCAL SCHOOL DISTRICT	41-877	2	20,833.00	21,204.00		21,204.00	21,204.00	-
REGIONAL HIGH SCHOOL DISTRICT	41-877	2	16,968.00	16,837.00		16,837.00	16,837.00	-
							-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	12,795.93	11,466.55		11,466.55	11,466.55	-
							-	-
							-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
CLICK IT OR TICKET	41-507	1	550.00			-	-	-
						-	-	-
DISTRACTED DRIVING GRANT	41-508	1	5,225.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		88,477.00	78,179.03	-	78,179.03	78,179.03	-
Total Operations - Excluded from "CAPS"	34-305		976,098.76	934,306.21	-	934,306.21	894,306.21	40,000.00
Detail:								
Salaries & Wages	34-305	1	5,775.00	-				-
Other Expenses	34-305	2	970,323.76	934,306.21	-	934,306.21	894,306.21	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
					-		-
Improvements to Buildings & Grounds	44-903	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
							-
							-
							-
					-		-
					-		-
					-		-
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	60,000.00	60,000.00	-	60,000.00	50,000.00	10,000.00

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	540,000.00	520,000.00		520,000.00	520,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00			-		xxxxxxxxxx
Interest on Bonds	45-930	185,040.00	203,538.75		203,538.75	203,086.22	xxxxxxxxxx
Interest on Notes	45-935	72,995.00	118,283.00		118,283.00	118,011.43	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal	45-940	15,584.00	15,276.83		15,276.83	15,276.83	xxxxxxxxxx
Interest	45-940	2,982.00	3,288.66		3,288.66	3,288.01	xxxxxxxxxx
					-		xxxxxxxxxx
NJEIT					-		xxxxxxxxxx
Principal	45-942	20,286.11	71,684.21		71,684.21	71,684.21	xxxxxxxxxx
Interest	45-942	4,920.00	10,075.00		10,075.00	6,450.97	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
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	941,807.11	942,146.45	-	942,146.45	937,797.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55).	46-875	146,000.00	146,000.00	XXXXXXXXXX	146,000.00	146,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	146,000.00	146,000.00	XXXXXXXXXX	146,000.00	146,000.00	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	2,123,905.87	2,082,452.66	-	2,082,452.66	2,028,103.88	50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,123,905.87	2,082,452.66	-	2,082,452.66	2,028,103.88	50,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,711,537.74	10,230,397.66	-	10,230,397.66	9,330,280.85	895,768.03
(M) Reserve for Uncollected Taxes	50-899	790,000.00	780,000.00	XXXXXXXXXX	780,000.00	780,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,501,537.74	11,010,397.66	-	11,010,397.66	10,110,280.85	895,768.03

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	8,587,631.87	8,147,945.00	-	8,147,945.00	7,302,176.97	845,768.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	887,621.76	856,127.18	-	856,127.18	816,127.18	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	88,477.00	78,179.03	-	78,179.03	78,179.03	-
Total Operations Excluded from "CAPS"	34-305	976,098.76	934,306.21	-	934,306.21	894,306.21	40,000.00
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	50,000.00	10,000.00
(D) Municipal Debt Service	45-999	941,807.11	942,146.45	-	942,146.45	937,797.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	146,000.00	146,000.00	XXXXXXXXXX	146,000.00	146,000.00	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	790,000.00	780,000.00	XXXXXXXXXX	780,000.00	780,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,501,537.74	11,010,397.66	-	11,010,397.66	10,110,280.85	895,768.03

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	53,300.00	33,200.00	33,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	53,300.00	33,200.00	33,200.00
Rents	08-503			
Miscellaneous	08-505			
Service Agreement Manchester Utilities Authority		544,481.26	554,868.76	554,868.76
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	597,781.26	588,068.76	588,068.76

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	362,000.00	341,000.00		341,000.00	313,652.51	27,347.49
Other Expenses	55-502	21,100.00	21,100.00		21,100.00	6,370.48	14,729.52
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-

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			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	170,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	14,481.26	19,868.76		19,868.76	19,868.76	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
				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						-
Social Security System (O.A.S.I.)	55-541	27,700.00	28,500.00		28,500.00	22,779.28	5,720.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,600.00		2,600.00	1,147.77	1,452.23
							-
							-
							-
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	597,781.26	588,068.76	-	588,068.76	538,818.80	49,249.96

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: Disposal of Forfeited Proeprty; Parking Offenses Adjudication Act; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recreation Commission; Developers Escrow Fund; Accumulated Abscences; Storm Recovery

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	3,607,945.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,789.97
Federal and State Grants Receivable	1110200	383,875.72
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	636,964.43
Tax Title Lien Receivable	1110400	72,850.61
Property Acquired by Tax Title Lien Liquidation	1110500	9,975.00
Other Receivables	1110600	25,794.86
Deferred Charges Required to be in 2020 Budget	1110700	146,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	180,000.00
Total Assets	1110900	5,099,196.18

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,661,231.50
Reserves for Receivables	2110200	738,283.39
Surplus	2110300	1,699,681.29
Total Liabilities, Reserves and Surplus	XXXXXX	5,099,196.18

School Tax Levy Unpaid	2220170	2,681,657.87
Less: School Tax Deferred	2220200	2,681,657.00
*Balance Included in Above "Cash Liabilities"	2220300	0.87

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,431,797.15	1,158,736.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.10%, 2018 97.27%)	2310200	23,484,573.47	22,867,917.42
Delinquent Taxes	2310300	620,387.07	678,278.04
Other Revenues and Additions to Income	2310400	2,385,861.20	2,293,921.90
Total Funds	2310500	27,922,618.89	26,998,853.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,226,048.88	10,003,938.63
School Taxes (Including Local and Regional)	2310700	11,818,342.00	11,623,459.50
County Taxes (Including Added Tax Amounts)	2310800	4,156,169.02	4,039,071.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,377.70	100,586.93
Total Expenditures and Tax Requirements	2311100	26,222,937.60	25,767,056.61
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,222,937.60	25,567,056.61
Surplus Balance - December 31st	2311400	1,699,681.29	1,431,797.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,699,681.29
Current Surplus Anticipated in 2020 Budget	2311600	986,000.00
Surplus Balance Remaining	2311700	713,681.29

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 HALEDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2020-1	10,000.00		10,000.00					
Various Capital Improvments	2020-2	1,000,000.00			50,000.00			950,000.00	
Roe Street Remediation Project	2020-3	75,000.00			4,000.00			71,000.00	
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TOTAL - THIS PAGE	XXXXX	1,085,000.00	-	10,000.00	54,000.00	-	-	1,021,000.00	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,085,000.00	-	10,000.00	54,000.00	-	-	1,021,000.00	-

Sheet 40b - Totals

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

Local Unit BOROUGH OF HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Building Improvements	2020-1	10,000.00	1 Year	10,000.00					
Various Capital Improvments	2020-2	1,000,000.00	1 Year	1,000,000.00					
Roe Street Remediation Project	2020-3	75,000.00	1 Year	75,000.00					
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TOTAL - THIS PAGE	XXXXX	1,085,000.00	XXXXXXXXXX	1,085,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	1,085,000.00	XXXXXXXXXX	1,085,000.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit: BOROUGH OF HALEDON

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
Building Improvements	10,000.00	100,000.00								
Various Capital Improvments	1,000,000.00			50,000.00			950,000.00			
Roe Street Remediation Project	75,000.00			4,000.00			71,000.00			
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TOTAL - THIS PAGE	1,085,000.00	100,000.00	-	54,000.00	-	-	1,021,000.00	-	-	-

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

Local Unit BOROUGH OF HALEDON

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
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TOTAL - ALL PROJECTS	1,085,000.00	100,000.00	-	54,000.00	-	-	1,021,000.00	-	-	-

Sheet 40d - Totals

Motion by Almaita Seconded by Ahmed

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION # 2020-098

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of HALEDON, County of PASSAIC 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) $ 8,201,689.74 (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) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 208,276.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Aleksandra Tasic, Mounir Almaita, Carlos Aymat, Tahsina Ahmed

Nays: None

Abstained: None

Absent: Nereyda Curiel, Michael Johnson

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 986,000.00
Miscellaneous Revenues Anticipated		13-099	$ 1,480,572.00
Receipts from Delinquent Taxes		15-499	$ 625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	$ 8,201,689.74
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	$ 208,276.00
Total Revenues		13-299	$ 11,501,537.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 7,550,058.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,037,573.87
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 976,098.76
(c Capital Improvements	44-999	$ 60,000.00
(d) Municipal Debt Service	45-999	$ 941,807.11
(e) Deferred Charges - Municipal	46-999	$ 146,000.00
(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	$ 790,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 11,501,537.74

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 25th day of June, 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 25th day of June, 2020, asusen@haledonboronj.com, Clerk

Signature

BOROUGH OF HALEDON
PASSAIC COUNTY, NEW JERSEY
GOVERNING BODY
RESOLUTION

Motion by: AYMAT Seconded by: ALMAITA

RESOLUTION #2020-102

TITLE: SELF-EXAMINATION OF BUDGET RESOLUTION
[as required by DCA]

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Haledon has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2020 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Haledon that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
   a. Payment of interest and debt redemption charges
   b. Deferred charges and statutory expenditures
   c. Cash deficit of preceding year
   d. Reserve for uncollected taxes
   e. Other reserves and non-disbursement items
   f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

   a. All estimates of revenue are reasonable, accurate and correctly stated,
   b. Items of appropriation are properly set forth
   c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Name	Motion	Second	Roll Call Vote		Abstain	Absent
			Yes	No		
Domenick Stampone						
Nereyda Curiel						X
Aleksandra Tasic			X			
Mounir Almaita		X	X			
Carlos Aymat	X		X			
Tahsina Ahmed			X			
Michael Johnson						X

This resolution was duly adopted by the Council of the Borough of Haledon at a meeting held on June 25, 2020.

Allan R. Susen, RMC/MMC
Municipal Clerk/Administrator

BOROUGH OF HALEDON
PASSAIC COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: June 25, 2020

By: Stephen P. Sanzari
Chief Financial Officer