

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF VICTORY GARDENS

**COUNTY:** MORRIS

<u>David Holeman</u> <b>Mayor's Name</b>	<u>December 31, 2020</u> <b>Term Expires</b>
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Municipal Officials	
<u>Deborah Evans</u> <b>Municipal Clerk</b>	<u>3/1/1989</u> <b>Date of Orig. Appt.</b>
<u>Karen Ferrone</u> <b>Tax Collector</b>	<u>682</u> <b>Cert. No.</b>
<u>Joseph P. Costantino</u> <b>Chief Financial Officer</b>	<u>T-8194</u> <b>Cert. No.</b>
<u>Man C. Lee</u> <b>Registered Municipal Accountant</b>	<u>N-1548</u> <b>Cert. No.</b>
<u>Phillip Feintuch</u> <b>Municipal Attorney</b>	<u># 562</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Victory Gardens  
337 South Salem Street  
Dover, N.J. 07801

**Fax #:** (973) 366-9711

Governing Body Members	
Name	Term Expires
<u>James Glass</u>	<u>12/31/2022</u>
<u>Tara White</u>	<u>12/31/2020</u>
<u>Ondria Garcia-Montes</u>	<u>12/31/2021</u>
<u>Vera Cheatham</u>	<u>12/31/2022</u>
<u>Kendyll Hedgepath</u>	<u>12/31/2021</u>
<u>Ismael Lorenzo</u>	<u>12/31/2020</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of VICTORY GARDENS, 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 Daily Record

in the issue of March 27th, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of VICTORY GARDENS, County of MORRIS, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Victory Gardens, on April 28th, 2020 at 6:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	1,087,985.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	348,429.98
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	348,429.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">89.70%</span> <b>Percent of Tax Collections</b>	200,800.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,637,214.98
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	909,159.98
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	728,055.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	1,433,700.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	100,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,533,700.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,384,006.26	-	-	-	-	-	-
Reserved	149,693.74	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,533,700.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	1,433,700.00
Cap Base Adjustment:	
Subtotal	<u>1,433,700.00</u>
Exceptions Less:	
Total Other Operations	130,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,496.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	200,704.00
Total Exceptions	<u>358,200.00</u>
Amount on Which CAP is Applied	1,075,500.00
<u>3.5%</u> CAP	<u>37,642.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,113,142.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,113,142.50
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		25,171.63
2019 Cap Bank		10,453.85
Total Additions		<u>35,625.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,148,767.98</u>
Additional Increase to COLA rate.	0.0%	
Amount of Increase allowable.	0.0%	<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	0.0%	<u>1,148,767.98</u>

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**

**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	713,779.00
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	<u>713,779.00</u>
Plus 2% CAP Increase	<u>14,275.58</u>
<b>ADJUSTED TAX LEVY</b>	<u>728,054.58</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>728,054.58</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

728,054.58

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

27,000.00

Add Total Exclusions

27,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

755,054.58

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

1.011

-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

755,054.58

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

728,055.00

**OVER OR (UNDER) 2% LEVY CAP**

(26,999.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation	703,488	
Amount to be Raised by Taxation for Municipal Purpose	699,783	
Available for Banking (CY 2020 - CY 2021)	3,705	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	3,705	
2019		
Maximum Allowable Amount to be Raised by Taxation	720,352	
Amount to be Raised by Taxation for Municipal Purpose	713,779	
Available for Banking (CY 2020 - CY 2022)	6,573	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	6,573	
2020		
Maximum Allowable Amount to be Raised by Taxation	755,055	
Amount to be Raised by Taxation for Municipal Purpose	728,055	
Available for Banking (CY 2021 - CY 2023)	27,000	
Total Levy CAP Bank	37,278	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	395,000.00	375,000.00	375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	395,000.00	375,000.00	375,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	3,000.00	4,975.00	3,453.01
Other	08-109			
Interest and Costs on Taxes	08-112	7,800.00	8,025.00	8,041.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	20,500.00	56,870.12
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	138,824.00	134,819.00	141,545.71





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>188,624.00</b>	<b>172,319.00</b>	<b>214,910.06</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	9,500.00	7,000.00	13,853.96
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>9,500.00</b>	<b>7,000.00</b>	<b>13,853.96</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	152,929.98	106,496.00	106,496.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	53,400.00	49,400.00	49,400.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	395,000.00	375,000.00	375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	188,624.00	172,319.00	214,910.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	73,706.00	73,706.00	73,706.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	9,500.00	7,000.00	13,853.96
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	152,929.98	106,496.00	106,496.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	53,400.00	49,400.00	49,400.00
<b>Total Miscellaneous Revenues</b>	13-099	478,159.98	408,921.00	458,366.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	36,000.00	36,000.00	47,142.96
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	909,159.98	819,921.00	880,508.98
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	728,055.00	713,779.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	728,055.00	713,779.00	869,289.71
<b>7. Total General Revenues</b>	13-299	1,637,214.98	1,533,700.00	1,749,798.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	35,800.00	34,500.00		34,500.00	34,116.17	383.83
Other Expenses	20-110	2	1,550.00	1,550.00		1,550.00	604.00	946.00
Clerk:						-	-	
Salaries & Wages	20-120	1	129,250.00	121,000.00		121,000.00	120,197.57	802.43
Other Expenses	20-120	2	29,000.00	29,000.00		29,000.00	18,037.50	10,962.50
Financial Administration:						-	-	
Salaries & Wages	20-130	1	22,000.00	21,400.00		21,400.00	21,189.98	210.02
Other Expenses	20-130	2	5,000.00	6,400.00		6,400.00	3,692.88	2,707.12
Annual Audit	20-135	2	34,200.00	33,500.00		33,500.00	33,025.00	475.00
Tax Collector:								-
Salaries & Wages	20-145	1	11,500.00	8,000.00		9,500.00	9,232.31	267.69
Other Expenses	20-145	2	4,000.00	3,500.00		4,000.00	3,353.91	646.09
Assessment of Taxes:						-	-	
Salaries & Wages	20-150	1	9,475.00	9,000.00		9,000.00	8,888.03	111.97
Other Expenses	20-150	2	1,000.00	1,000.00		1,000.00	652.12	347.88
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	48,000.00	56,000.00		45,500.00	32,475.04	13,024.96
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	36,500.00	28,500.00		33,500.00	30,426.00	3,074.00
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	3,150.00	3,150.00		3,150.00	429.43	2,720.57
Other Expenses - Master Plan	21-181	2				-		-
Zoning Official:						-		-
Salaries & Wages	21-185	1	8,200.00	8,000.00		8,000.00	7,880.04	119.96
						-		-
INSURANCE:						-		-
Group Insurance Plans for Employees	23-220	2	59,000.00	61,300.00		64,800.00	54,314.76	10,485.24
Other Insurance Premiums	23-210	2	52,000.00	59,000.00		59,000.00	44,327.00	14,673.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Emergency Management:						-	-	
Other Expenses	25-252	2	510.00	510.00		510.00	510.00	
Fire:						-	-	
Aid to Volunteer Fire Companies	25-255	2	35,000.00	36,490.00		36,490.00	33,000.00	
Other Expenses	25-265	2	9,700.00	9,700.00		9,700.00	9,364.14	
Other Expenses - Fire Hydrants	25-265	2	4,850.00	4,850.00		4,850.00	4,850.00	
Uniform Fire Safety:						-	-	
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	
PUBLIC WORKS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries & Wages	26-290	1	122,000.00	120,000.00		120,000.00	115,358.29	
Other Expenses	26-290	2	60,000.00	60,000.00		60,000.00	34,706.88	
Traffic Lights	26-290	2	1,600.00	1,600.00		1,600.00	-	
Garbage and Trash Removal	26-305	2	135,000.00	132,000.00		132,000.00	129,699.30	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Cont'd)						-		-
Public Building and Grounds:						-		-
Other Expenses	26-310	2	20,000.00	20,000.00		20,000.00	14,356.36	5,643.64
Property Maintenance:						-		-
Salaries & Wages	26-310	1	16,500.00	16,000.00		16,000.00	15,804.00	196.00
Other Expenses	26-310	2	900.00	900.00		900.00	200.00	700.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	-	500.00
Health Services:						-		-
Contractual	27-330	2	26,000.00	26,000.00		26,000.00	24,776.00	1,224.00
Dog Regulation:						-		-
Other Expenses	27-340	2	10,600.00	10,600.00		10,600.00	7,024.83	3,575.17
						-		-
PARKS AND RECREATION:						-		-
Recreation and Education:						-		-
Other Expenses	28-370	2	3,600.00	3,600.00		3,600.00	745.87	2,854.13
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities	31-430	2	26,000.00	26,000.00		26,000.00	19,959.10	6,040.90
Street Lighting	31-435	2	10,500.00	10,500.00		10,500.00	6,275.58	4,224.42
						-		-
						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	24,000.00	24,000.00		24,000.00	18,347.84	5,652.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	23,150.00	22,500.00		22,500.00	21,580.05	919.95
Other Expenses	22-195	2	1,050.00	1,050.00		1,050.00		1,050.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,022,085.00	1,012,600.00	-	1,012,600.00	874,039.98	138,560.02
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,022,085.00	1,012,600.00	-	1,012,600.00	874,039.98	138,560.02
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	377,875.00	360,400.00	-	361,900.00	354,246.44	7,653.56
<b>Other Expenses (Including Contingent)</b>	34-201	2	644,210.00	652,200.00	-	650,700.00	519,793.54	130,906.46



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		30,800.00	30,800.00		30,800.00	30,643.00	157.00
Social Security System (O.A.S.I.)	36-472		30,000.00	27,000.00		27,000.00	26,721.54	278.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	1,789.63	1,210.37
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,100.00	2,100.00		2,100.00	1,435.11	664.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		65,900.00	62,900.00	-	62,900.00	60,589.28	2,310.72
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		1,087,985.00	1,075,500.00	-	1,075,500.00	934,629.26	140,870.74



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		147,500.00	130,000.00	-	130,000.00	121,177.00	8,823.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	40-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Recycling Tonnage Grant	40-569	2	2,496.00	2,496.00		2,496.00	2,496.00	-
Alcohol Education and Rehabilitation Grant	40-501	2	233.98			-	-	-
Municipal Alliance - Local Share	40-506	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Community Development Block Grant:						-	-	-
Improvements to Firehouse Parking Lot	40-856	2	66,200.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		73,929.98	7,496.00	-	7,496.00	7,496.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		221,429.98	137,496.00	-	137,496.00	128,673.00	8,823.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	221,429.98	137,496.00	-	137,496.00	128,673.00	8,823.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT - Municipal Aid Program:						-		-
FY 2019 (Adams & Polk Ave)	44-903			100,000.00		100,000.00	100,000.00	-
FY 2020 (Garfield Ave, Taft Ave & Polk Court)	44-903		80,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		127,000.00	120,000.00	-	120,000.00	120,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		-	-	-	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		348,429.98	257,496.00	-	257,496.00	248,673.00	8,823.00

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		348,429.98	257,496.00	-	257,496.00	248,673.00	8,823.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,436,414.98	1,332,996.00	-	1,332,996.00	1,183,302.26	149,693.74
<b>(M) Reserve for Uncollected Taxes</b>	50-899		200,800.00	200,704.00	XXXXXXXXXX	200,704.00	200,704.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,637,214.98	1,533,700.00	-	1,533,700.00	1,384,006.26	149,693.74

**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
<b>(H-1) Total General Appropriations for</b>	34-299	1,087,985.00	1,075,500.00	-	1,075,500.00	934,629.26	140,870.74
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	147,500.00	130,000.00	-	130,000.00	121,177.00	8,823.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	73,929.98	7,496.00	-	7,496.00	7,496.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	221,429.98	137,496.00	-	137,496.00	128,673.00	8,823.00
<b>(C) Capital Improvements</b>	44-999	127,000.00	120,000.00	-	120,000.00	120,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	200,800.00	200,704.00	XXXXXXXXXX	200,704.00	200,704.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,637,214.98	1,533,700.00	-	1,533,700.00	1,384,006.26	149,693.74

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,170,380.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	276.16
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	44,490.50
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	30,544.82
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,245,691.95</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,463,548.26
Reserves for Receivables	2110200	55,954.32
Surplus	2110300	726,189.37
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,245,691.95</b>

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	729,304.02	728,425.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.62%, 2018 97.35%)	2310200	1,866,386.40	1,771,128.73
Delinquent Taxes	2310300	47,142.96	60,451.73
Other Revenues and Additions to Income	2310400	614,370.70	464,224.35
<b>Total Funds</b>	<b>2310500</b>	<b>3,257,204.08</b>	<b>3,024,230.51</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,332,996.00	1,175,087.11
School Taxes (Including Local and Regional)	2310700	1,001,648.00	931,998.00
County Taxes (Including Added Tax Amounts)	2310800	196,152.69	186,673.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	218.02	1,168.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,531,014.71</b>	<b>2,294,926.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,531,014.71</b>	<b>2,294,926.49</b>
Surplus Balance - December 31st	2311400	726,189.37	729,304.02

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	726,189.37
Current Surplus Anticipated in 2020 Budget	2311600	395,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>331,189.37</b>

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.

