

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ROCKAWAY

**COUNTY:** MORRIS

<u>Thomas Mulligan</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Patricia Bussow</u> <b>Municipal Clerk</b>	<u>6/24/2019</u> <b>Date of Orig. Appt.</b>
<u>Donna Browne</u> <b>Tax Collector</b>	<u>C-1603</u> <b>Cert. No.</b>
<u>Patricia Reiche</u> <b>Chief Financial Officer</b>	<u>T-1405</u> <b>Cert. No.</b>
<u>Kathryn Mantell</u> <b>Registered Municipal Accountant</b>	<u>N-0901</u> <b>Cert. No.</b>
<u>Joseph Bell</u> <b>Municipal Attorney</b>	<u>447</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Rockaway  
1 East Main Street  
Rockaway, NJ 07866

**Fax #:** 973-627-8294

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Melissa Burnside</u>	<u>12/31/2020</u>
<u>Russell Greuter</u>	<u>12/31/2022</u>
<u>Thomas Haynes</u>	<u>12/31/2021</u>
<u>James Hurley</u>	<u>12/31/2021</u>
<u>Patrick McDonald</u>	<u>12/31/2020</u>
<u>Robert Smith</u>	<u>12/31/2022</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ROCKAWAY, 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 Citizen

in the issue of March 25, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Melissa Burnside  
Thomas Haynes  
James Hurley  
Patrick McDonald  
Russell Greuter  
Robert Smith

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROCKAWAY, County of MORRIS, on March 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on April 9, 2020 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<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>	7,024,306.35
<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>	2,134,734.97
<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>	2,134,734.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.00%</span> <b>Percent of Tax Collections</b>	494,200.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,653,241.32
<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>	2,694,672.97
<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>	6,686,086.42
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	272,481.93

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,514,034.90	2,159,570.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,760.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,530,795.15	2,159,570.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,776,904.01	1,733,347.37	-	-	-	-	-
Reserved	753,263.30	425,284.39	-	-	-	-	-
Unexpended Balances Canceled	627.84	938.24	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,530,795.15	2,159,570.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	9,514,034.90
Cap Base Adjustment:	
Subtotal	9,514,034.90
Exceptions Less:	
Total Other Operations	547,509.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	134,000.00
Total Additional Appropriations	
Total Capital Improvements	377,600.00
Total Debt Service	983,833.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	72,660.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	469,200.00
Total Exceptions	2,584,802.00
Amount on Which CAP is Applied	6,929,232.90
<u>2.5%</u> CAP	173,230.82
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,102,463.72

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,102,463.72
Additions:		
New Construction (Assessor Certification)		26,132.04
2018 Cap Bank		53,562.47
2019 Cap Bank		67,110.15
Total Additions		146,804.66
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,249,268.39
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	69,292.33
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,318,560.71

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	6,543,372.00
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>6,543,372.00</u>
Plus 2% CAP Increase	<u>130,867.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,674,239.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,674,239.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,674,239.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	9,105.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	117,876.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 126,981.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 627.84

**ADJUSTED TAX LEVY**

6,800,592.60

Additions:

New Ratables - Increase for new construction	3,137,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.833</u>
New Ratable Adjustment to Levy	26,132.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,826,724.64

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

6,686,086.42

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

(140,638.22)

(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	6,334,896
Amount to be Raised by Taxation for Municipal Purpose	6,130,061
Available for Banking (CY 2020)	204,835
Amount Used in 2020	-
Balance to Expire	<u>204,835</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	6,458,671
Amount to be Raised by Taxation for Municipal Purpose	6,343,949
Available for Banking (CY 2020 - CY 2021)	114,722
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>114,722</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	7,011,322
Amount to be Raised by Taxation for Municipal Purpose	6,543,372
Available for Banking (CY 2020 - CY 2022)	467,950
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>467,950</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	6,826,725
Amount to be Raised by Taxation for Municipal Purpose	6,686,086
Available for Banking (CY 2021 - CY 2023)	140,638
 Total Levy CAP Bank	 <u>723,310</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	775,000.00	730,363.00	730,363.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	775,000.00	730,363.00	730,363.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,050.00	17,050.00	17,050.00
Other	08-104	15,000.00	15,000.00	16,055.00
Fees and Permits	08-105	47,000.00	65,900.00	56,990.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	70,000.00	63,746.19
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	88,000.00	96,298.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





**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>227,050.00</b>	<b>255,950.00</b>	<b>250,139.73</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	80,000.00	80,000.00	95,053.00
<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>80,000.00</b>	<b>80,000.00</b>	<b>95,053.00</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	57,500.00	52,500.00	52,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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 Cash in 2019
		2020	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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	5,825.52	10,604.00	10,604.00
Clean Communities Program	10-602	11,500.00	13,524.27	13,524.27
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	14,703.50	29,407.00	29,407.00
Drive Sober or Get Pulled Over Grant	10-509		5,500.00	5,500.00
Municipal Alliance Committee Grant	10-506	9,256.00	11,256.00	11,256.00
Body Armor Replacement Fund	10-505	1,842.95	1,864.98	1,864.98
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Reserve for Drunk Driving Enforcement Fund	10-510		7,713.92	7,713.92
Bulletproof Vest Partnership	10-693		1,735.98	1,735.98
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**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
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<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	43,127.97	87,106.15	87,106.15



**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	665,000.00	665,000.00	772,424.66

**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	775,000.00	730,363.00	730,363.00
<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	227,050.00	255,950.00	250,139.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,995.00	546,995.00	546,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	95,053.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	57,500.00	52,500.00	52,500.00
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	43,127.97	87,106.15	87,106.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	665,000.00	665,000.00	772,424.66
<b>Total Miscellaneous Revenues</b>	13-099	1,619,672.97	1,687,551.15	1,804,218.54
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	300,000.00	286,485.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,694,672.97	2,717,914.15	2,821,067.41
<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	6,686,086.42	6,543,372.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	272,481.93	269,509.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,958,568.35	6,812,881.00	6,938,820.55
<b>7. Total General Revenues</b>	13-299	9,653,241.32	9,530,795.15	9,759,887.96



## 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	28,265.00	27,750.00		27,750.00	27,750.00	-
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	1,800.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	103,600.00	116,757.00		116,757.00	109,303.93	7,453.07
Other Expenses	20-120	2	54,335.00	57,705.00		57,705.00	49,204.21	8,500.79
Financial Administration:						-		-
Salaries & Wages	20-130	1	96,450.00	95,157.00		95,157.00	94,341.00	816.00
Other Expenses	20-130	2	20,700.00	20,525.00		20,525.00	18,303.30	2,221.70
Annual Audit	20-135	2	26,000.00	25,500.00		25,500.00	20,390.00	5,110.00
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	64,150.00	61,500.00		61,500.00	61,500.00	-
Other Expenses	20-145	2	12,350.00	12,350.00		11,850.00	7,102.85	4,747.15
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	20,500.00	20,500.00		20,500.00	20,400.02	99.98
Other Expenses	20-150	2	5,400.00	5,400.00		5,400.00	4,061.78	1,338.22
						-		-
						-		-
						-		-

## 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:						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	121,700.00	124,300.00		119,300.00	85,691.03	33,608.97
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	48,500.00	54,000.00		54,000.00	40,518.12	13,481.88
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	21,800.00	21,800.00		21,800.00	21,750.00	50.00
Other Expenses	21-181	2	19,250.00	19,250.00		18,750.00	17,904.00	846.00
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	16,640.00	14,200.00		14,200.00	14,126.00	74.00
Other Expenses	21-185	2	2,200.00	400.00		400.00		400.00
Insurance:						-		-
General Liability Insurance	23-210	2	116,888.40	117,457.00		117,457.00	96,791.31	20,665.69
Workers' Compensation Insurance	23-215	2	60,295.95	59,066.00		59,066.00	59,066.00	-
Group Insurance Plan for Employees	23-220	2	589,400.00	594,400.00		589,400.00	462,909.96	126,490.04
Health Benefits Waiver	23-222	2	20,000.00	11,000.00		14,100.00	14,083.34	16.66
Unemployment Insurance	23-225	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-

## 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:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,206,700.00	2,146,146.00		2,146,146.00	2,056,924.49	89,221.51
Other Expenses	25-240	2	148,200.00	148,200.00		148,200.00	142,173.26	6,026.74
Alarm Systems - Police Dispatch/911:						-		-
Other Expenses	25-250	2	135,200.00	135,200.00		135,200.00	135,193.61	6.39
Office of Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	25-252	2	2,800.00	2,800.00		2,800.00	2,800.00	-
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	88,875.00	82,825.00		82,825.00	79,888.77	2,936.23
Fire Prevention/Uniform Fire Code:						-		-
Salaries and Wages	25-265	1	47,422.00	46,500.00		46,500.00	45,871.98	628.02
Other Expenses	25-265	2	5,900.00	5,900.00		5,900.00	5,607.96	292.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	377,260.00	371,000.00		371,000.00	358,010.77	12,989.23
Other Expenses	26-290	2	179,000.00	199,200.00		199,200.00	166,886.05	32,313.95
Other Public Works:						-		-
Other Expenses	26-300	2	6,000.00	4,000.00		4,000.00		4,000.00
Sewer:						-		-
Salaries and Wages	26-295	1	113,300.00	112,800.00		112,800.00	112,800.00	-
Other Expenses	26-295	2	37,500.00	36,900.00		36,900.00	36,900.00	-
Shade Tree Commission:						-		-
Other Expenses	26-291	2	15,000.00	19,500.00		19,000.00	18,221.74	778.26
Solid Waste Disposal:						-		-
Salaries and Wages	26-305	1	37,400.00	36,800.00		36,800.00	34,213.02	2,586.98
Other Expenses	26-305	2	622,500.00	622,500.00		620,000.00	596,239.01	23,760.99
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	88,000.00	104,845.00		109,845.00	109,845.00	-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	54,700.00	52,500.00		52,500.00	52,500.00	-
						-		-
						-		-

## 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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	2,686.00	2,655.00		2,655.00	2,655.00	-
Other Expenses	27-330	2	142,597.00	139,785.00		136,785.00	134,343.71	2,441.29
Senior Citizens' Programs:						-		-
Salaries and Wages	27-365	1	6,310.00	6,200.00		6,200.00	4,725.74	1,474.26
Other Expenses	27-365	2	5,000.00	5,000.00		4,200.00	3,260.70	939.30
						-		-
PARKS AND RECREATION:						-		-
Board of Recreation Commissioners (R.S. 40A:12-1):						-		-
Salaries and Wages	28-370	1	59,400.00	42,700.00		42,700.00	36,770.00	5,930.00
Other Expenses	28-370	2	47,800.00	48,024.00		48,024.00	32,216.48	15,807.52
Maintenance of Parks:						-		-
Other Expenses	28-375	2	32,400.00	27,400.00		27,400.00	22,601.09	4,798.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-











**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	37,600.00	37,600.00		37,600.00	37,370.04	229.96
Other Expenses	22-195	2	5,100.00	1,200.00		1,200.00	1,186.55	13.45
						-		-
Uniform Construction Code Enforcement:						-		-
Salaries and Wages	22-196	1	26,000.00	21,600.00		24,200.00	24,103.93	96.07
Other Expenses	22-196	2	4,600.00	700.00		700.00	471.13	228.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
Utilities:						-		-
Electricity	31-430	2	47,000.00	48,000.00		48,000.00	39,349.53	8,650.47
Street Lighting	31-435	2	73,000.00	73,000.00		73,000.00	71,382.82	1,617.18
Telephone	31-440	2	33,000.00	34,000.00		34,000.00	21,291.22	12,708.78
Natural Gas	31-446	2	17,000.00	17,000.00		17,000.00	11,750.76	5,249.24
Gasoline and Diesel	31-447	2	30,000.00	29,000.00		29,000.00	27,566.93	1,433.07
						-		-
Salary Adjustments	30-425	1	22,000.00	13,086.00		10,086.00		10,086.00
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	14,200.00	11,700.00		11,700.00	9,200.00	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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		6,234,174.35	6,159,583.00	-	6,149,483.00	5,673,818.06	475,664.94
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,234,674.35	6,160,083.00	-	6,149,983.00	5,673,818.06	476,164.94
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,292,483.00	3,199,751.00	-	3,199,351.00	3,067,615.84	131,735.16
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,942,191.35	2,960,332.00	-	2,950,632.00	2,606,202.22	344,429.78



## 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
					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		152,632.00	150,580.00		151,630.00	142,016.04	9,613.96
Social Security System (O.A.S.I.)	36-472		137,000.00	120,000.00		127,000.00	121,474.73	5,525.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		492,500.00	493,570.00		493,570.00	493,570.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	5,000.00		6,050.00	6,050.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		789,632.00	769,150.00	-	778,250.00	763,110.77	15,139.23
<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>		7,024,306.35	6,929,233.00	-	6,928,233.00	6,436,928.83	491,304.17





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		550,482.00	547,509.00	-	547,509.00	436,276.35	111,232.65

## 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>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>	<b>42-999</b>		140,530.00	134,000.00	-	134,000.00	124,686.17	9,313.83

## 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>								
Recycling Tonnage Grant	41-569	2	5,825.52	10,604.00		10,604.00	10,604.00	-
Clean Communities Grant	41-602	2	11,500.00	13,524.27		13,524.27	13,524.27	-
Safe and Secure Communities Grant:						-	-	-
Police: Salaries and Wages	41-503	1	14,703.50	29,407.00		29,407.00	29,407.00	-
Drive Sober or Get Pulled Over Grant:						-	-	-
Police: Salaries and Wages	41-509	1		5,500.00		5,500.00	5,500.00	-
Municipal Alliance Grant	41-506	2	9,256.00	11,256.00		11,256.00	11,256.00	-
Body Armor Replacement Fund:						-	-	-
Police: Other Expenses	41-505	2	1,842.95	1,864.98		1,864.98	1,864.98	-
Distracted Driving Grant:						-	-	-
Police: Salaries and Wages	41-508	1		5,500.00		5,500.00	5,500.00	-
Reserve for Drunk Driving Enforcement Fund:						-	-	-
Police: Salaries and Wages	41-510	1		7,713.92		7,713.92	7,713.92	-
Bulletproof Vest Partnership Grant:						-	-	-
Police: Other Expenses	41-693	2		1,735.98		1,735.98	1,735.98	-
						-	-	-
						-	-	-





## 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
Municipal Alliance Grant - Local Matching Funds	40-501	2	2,314.00	2,314.00		3,314.00	3,314.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		45,441.97	89,420.15	-	90,420.15	90,420.15	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		736,453.97	770,929.15	-	771,929.15	651,382.67	120,546.48
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	72,203.50	100,620.92	-	100,620.92	96,307.09	4,313.83
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	664,250.47	670,308.23	-	671,308.23	555,075.58	116,232.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	75,000.00	55,000.00	xxxxxxxxxx	55,000.00	55,000.00		-
					-			-
Capital Improvements:					-			-
DPW Equipment	44-903		15,000.00		15,000.00	2,520.00		12,480.00
Fire Equipment	44-903	62,700.00	11,000.00		11,000.00	9,299.00		1,701.00
Buildings and Grounds Equipment	44-903	6,000.00	17,600.00		17,600.00	17,600.00		-
Police Equipment	44-903	13,000.00	20,000.00		20,000.00	20,000.00		-
Recreation Equipment	44-903	16,500.00	90,000.00		90,000.00	72,241.35		17,758.65
Sewer - Capital Improvement	44-904	125,000.00	165,000.00		165,000.00	55,527.00		109,473.00
Administration	44-903		4,000.00		4,000.00	4,000.00		-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

## 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		298,200.00	377,600.00	-	377,600.00	236,187.35	141,412.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		395,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		552,231.00	367,000.00		367,000.00	367,000.00	XXXXXXXXXX
Interest on Bonds	45-930		36,450.00	55,200.00		55,200.00	54,572.16	XXXXXXXXXX
Interest on Notes	45-935		83,400.00	153,633.00		153,633.00	153,633.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes						-		XXXXXXXXXX
Sewer	45-942		33,000.00	33,000.00		33,000.00	33,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,100,081.00	983,833.00	-	983,833.00	983,205.16	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	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		2,134,734.97	2,132,362.15	-	2,133,362.15	1,870,775.18	261,959.13

## 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		2,134,734.97	2,132,362.15	-	2,133,362.15	1,870,775.18	261,959.13
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,159,041.32	9,061,595.15	-	9,061,595.15	8,307,704.01	753,263.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899		494,200.00	469,200.00	XXXXXXXXXX	469,200.00	469,200.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,653,241.32	9,530,795.15	-	9,530,795.15	8,776,904.01	753,263.30



**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	7,024,306.35	6,929,233.00	-	6,928,233.00	6,436,928.83	491,304.17
<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	550,482.00	547,509.00	-	547,509.00	436,276.35	111,232.65
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	140,530.00	134,000.00	-	134,000.00	124,686.17	9,313.83
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	45,441.97	89,420.15	-	90,420.15	90,420.15	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	736,453.97	770,929.15	-	771,929.15	651,382.67	120,546.48
<b>(C) Capital Improvements</b>	44-999	298,200.00	377,600.00	-	377,600.00	236,187.35	141,412.65
<b>(D) Municipal Debt Service</b>	45-999	1,100,081.00	983,833.00	-	983,833.00	983,205.16	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	494,200.00	469,200.00	XXXXXXXXXX	469,200.00	469,200.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,653,241.32	9,530,795.15	-	9,530,795.15	8,776,904.01	753,263.30

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	464,000.00	464,000.00	464,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>464,000.00</b>
Rents	08-503	1,680,573.91	1,678,570.00	1,707,202.28
Miscellaneous	08-505	15,570.00	17,000.00	24,826.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,160,143.91</b>	<b>2,159,570.00</b>	<b>2,196,028.38</b>





**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512	174,000.00	229,000.00		229,000.00	11,113.41	217,886.59
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	86,317.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXX
Interest on Bonds	55-522	57,856.26	60,357.00		60,357.00	59,418.76	XXXXXXXXXX
Interest on Notes	55-523	57,230.00	60,743.00		60,743.00	60,743.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	26,585.00	26,220.00		26,220.00	26,220.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	37,077.83	7,922.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,160,143.91	2,159,570.00	-	2,159,570.00	1,733,347.37	425,284.39









**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## 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; Housing and Community Development Act of 1974; Revenue received by the Board of Recreation Commissioners;  
 Deferred Sick Leave; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Deposits from Forfeited Assets; Recycling  
 Program Revenue; Donations - Public Safety; Storm Recovery Trust Fund; Affordable Housing Trust Fund; Fire Department Donations; Donations for  
 National Night Out;

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	4,748,856.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	346,006.67
Tax Title Lien Receivable	1110400	719,650.31
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	137,626.17
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>6,913,639.69</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,783,671.87
Reserves for Receivables	2110200	2,164,783.15
Surplus	2110300	1,965,184.67
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,913,639.69</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	1,607,044.34	1,250,750.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.34%, 2018 98.65%)	2310200	23,914,613.94	23,314,997.07
Delinquent Taxes	2310300	286,485.87	330,790.58
Other Revenues and Additions to Income	2310400	2,871,044.27	2,513,575.72
Total Funds	2310500	28,679,188.42	27,410,113.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,060,967.31	8,528,157.56
School Taxes (Including Local and Regional)	2310700	15,292,267.00	14,995,986.00
County Taxes (Including Added Tax Amounts)	2310800	2,152,726.39	2,214,646.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	208,043.05	64,279.01
Total Expenditures and Tax Requirements	2311100	26,714,003.75	25,803,069.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	26,714,003.75	25,803,069.22
Surplus Balance - December 31st	2311400	1,965,184.67	1,607,044.34

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	1,965,184.67
Current Surplus Anticipated in 2020 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	1,190,184.67

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 ROCKAWAY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Rockaway for the years 2020 through 2025, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.



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

Local Unit

**BOROUGH OF ROCKAWAY**

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	
GENERAL CAPITAL PROJECTS:		-							
Recreation Department	1	143,500.00		16,500.00					127,000.00
Building and Grounds Department	2	502,000.00		6,000.00	19,800.00			376,200.00	100,000.00
Public Works Equipment/Street & Roads	3	2,304,000.00		-	22,250.00		325,000.00	97,750.00	1,859,000.00
Fire Department	4	712,700.00		62,700.00					650,000.00
Police Department	5	59,750.00		13,000.00					46,750.00
Sewer - Capital Improvements	6	873,600.00		125,000.00			123,600.00		625,000.00
Park Maintenance	7	35,000.00			1,750.00			33,250.00	-
General Administration	8	15,000.00		-	-	-	-	-	15,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,645,550.00	-	223,200.00	43,800.00	-	448,600.00	507,200.00	3,422,750.00

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

Local Unit

**BOROUGH OF ROCKAWAY**

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	
WATER UTILITY PROJECTS:		-							
Wells Rehabilitation	1	450,000.00						150,000.00	300,000.00
Water Tank Code Updates	2	180,000.00						180,000.00	-
Hydrant Replacement & Equipment	3	225,000.00		75,000.00					150,000.00
Computers	4	11,000.00		-					11,000.00
DPW Security	5	6,000.00		6,000.00					-
Dump Truck	6	19,000.00		19,000.00					-
Water Meters	7	25,000.00		25,000.00					-
Chlorinator	8	8,000.00		8,000.00					-
Signage	9	5,000.00		5,000.00					-
Ford F250	10	36,000.00		36,000.00					-
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<b>TOTAL - THIS PAGE</b>	XXXXX	965,000.00	-	174,000.00	-	-	-	330,000.00	461,000.00

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

Local Unit

**BOROUGH OF ROCKAWAY**

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,610,550.00	-	397,200.00	43,800.00	-	448,600.00	837,200.00	3,883,750.00

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

Local Unit

BOROUGH OF ROCKAWAY

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
GENERAL CAPITAL PROJECTS:		-							
Recreation Department	1	143,500.00	Ongoing	16,500.00	77,000.00	50,000.00			
Building and Grounds Department	2	502,000.00	Ongoing	402,000.00	50,000.00	50,000.00			
Public Works Equipment/Street & Roads	3	2,304,000.00	Ongoing	445,000.00	379,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Fire Department	4	712,700.00	Ongoing	62,700.00			650,000.00		
Police Department	5	59,750.00	Ongoing	13,000.00	19,000.00	14,750.00		6,500.00	6,500.00
Sewer - Capital Improvements	6	873,600.00	Ongoing	248,600.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Park Maintenance	7	35,000.00	2020	35,000.00					
General Administration	8	15,000.00	Ongoing	-	3,000.00		4,000.00	4,000.00	4,000.00
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<b>TOTAL - THIS PAGE</b>	xxxxx	4,645,550.00	xxxxxxxxxxx	1,222,800.00	653,000.00	609,750.00	1,149,000.00	505,500.00	505,500.00

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

Local Unit

BOROUGH OF ROCKAWAY

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
WATER UTILITY PROJECTS:		-							
Wells Rehabilitation	1	450,000.00	Ongoing	150,000.00	150,000.00	150,000.00			
Water Tank Code Updates	2	180,000.00	2020	180,000.00					
Hydrant Replacement & Equipment	3	225,000.00	Ongoing	75,000.00	75,000.00	75,000.00			
Computers	4	11,000.00	Ongoing	-	3,000.00		4,000.00	4,000.00	
DPW Security	5	6,000.00	2020	6,000.00					
Dump Truck	6	19,000.00	2020	19,000.00					
Water Meters	7	25,000.00	2020	25,000.00					
Chlorinator	8	8,000.00	2020	8,000.00					
Signage	9	5,000.00	2020	5,000.00					
Ford F250	10	36,000.00	2020	36,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	965,000.00	XXXXXXXXXXXX	504,000.00	228,000.00	225,000.00	4,000.00	4,000.00	-

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

Local Unit BOROUGH OF ROCKAWAY

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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	5,610,550.00	xxxxxxxxxxx	1,726,800.00	881,000.00	834,750.00	1,153,000.00	509,500.00	505,500.00

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

Local Unit

BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			-						
Recreation Department	143,500.00	16,500.00	50,000.00	-			77,000.00			
Building and Grounds Department	502,000.00	6,000.00	151,000.00	10,000.00			335,000.00			
Public Works Equipment/Street & R	2,304,000.00		9,000.00	106,790.00		325,000.00	1,863,210.00			
Fire Department	712,700.00	62,700.00		32,500.00			617,500.00			
Police Department	59,750.00	13,000.00	46,750.00				-			
Sewer - Capital Improvements	873,600.00	125,000.00	625,000.00			123,600.00	-			
Park Maintenance	35,000.00		16,000.00	1,750.00			17,250.00			
General Administration	15,000.00		15,000.00				-			
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<b>TOTAL - THIS PAGE</b>	4,645,550.00	223,200.00	912,750.00	151,040.00	-	448,600.00	2,909,960.00	-	-	-

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

Local Unit

**BOROUGH OF ROCKAWAY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER UTILITY PROJECTS:	-			-							
Wells Rehabilitation	450,000.00		300,000.00					150,000.00			
Water Tank Code Updates	180,000.00							180,000.00			
Hydrant Replacement & Equipment	225,000.00	75,000.00	150,000.00								
Computers	11,000.00	-	11,000.00								
DPW Security	6,000.00	6,000.00									
Dump Truck	19,000.00	19,000.00									
Water Meters	25,000.00	25,000.00									
Chlorinator	8,000.00	8,000.00									
Signage	5,000.00	5,000.00									
Ford F250	36,000.00	36,000.00									
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<b>TOTAL - THIS PAGE</b>	965,000.00	174,000.00	461,000.00	-	-	-	-	330,000.00	-	-	



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

Local Unit

**BOROUGH OF ROCKAWAY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	5,610,550.00	397,200.00	1,373,750.00	151,040.00	-	448,600.00	2,909,960.00	330,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

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

- (a) \$ 6,686,086.42 (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) \$ 272,481.93 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,619,672.97
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,686,086.42
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	272,481.93
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>9,653,241.32</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,234,674.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 789,632.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 736,453.97
(c) Capital Improvements	44-999	\$ 298,200.00
(d) Municipal Debt Service	45-999	\$ 1,100,081.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 494,200.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 9,653,241.32

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF ROCKAWAY

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/12/2020

Date

boroughclerk@rockawayborough.org

Clerk of the Governing Body