

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the addition instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

**Responses and Data**

Name and County of Municipality	Bloomingdale Borough, Passaic County	
Full Name of Municipality	BOROUGH OF BLOOMINGDALE	
County of Municipality	PASSAIC	
Name of Municipality	BLOOMINGDALE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Bloomingdale	
Address	101 Hamburg Turnpike	
Address	Bloomingdale, New Jersey 07403	
Phone	(973) 838-0778	
Fax	(973) 838-5115	
		<b>Cert #</b>
Clerk	Breeanna Calabro	C-1908
Tax Collector	Barbara Neinstedt	T8030
Chief Financial Officer	Donna M. Mollineaux	N0602
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	Fred Semrau	
Newspaper	Herald News	
	<b>Day</b>	<b>Month</b>
Date of Introduction	7th	April
Date of Advertisement	15	April
Date of Public Hearing	19th	May
Time of Public Hearing	7:00 P.M.	
Net Valuation Taxable Current		732,722,300
Net Valuation Taxable Prior		731,710,200
		1,012,100
Budget Year	2020	
Municipal Code	1601	

Utility #	Utility Type
Utility 1	Water and Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Impr
# of Years
Beginning Year
Ending Year

**Date of Original Appt.**

1/2/2018

**ovement Program**

1

2020

2020

# 2020 Municipal Budget

of the                     BOROUGH                     of           BLOOMINGDALE           County of  
          PASSAIC           for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	965,000.00	675,000.00
2. Total Miscellaneous Revenues	3,069,208.97	2,847,554.31
3. Receipts from Delinquent Taxes	200,000.00	210,000.00
4. a) Local Tax for Municipal Purposes	7,975,327.00	7,892,813.77
b) Addition to Local School District Tax		
c) Minimum Library Tax	280,898.00	273,712.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,256,225.00	8,166,525.77
Total General Revenues	12,490,433.97	11,899,080.08

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	4,862,545.00	4,715,340.00
Other Expenses	4,645,301.97	4,510,539.08
2. Deferred Charges & Other Appropriations	1,364,887.00	1,323,905.00
3. Capital Improvements	70,000.00	70,000.00
4. Debt Service (Include for School Purposes)	1,074,700.00	806,296.00
5. Reserve for Uncollected Taxes	473,000.00	473,000.00
Total General Appropriations	12,490,433.97	11,899,080.08
Total Number of Employees		

2020 Dedicated	Water and Sewer	Utility Budget
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	500,000.00	597,083.00
2. Miscellaneous Revenues	3,374,980.00	3,115,000.00
3. Deficit (General Budget)		
Total Revenues	3,874,980.00	3,712,083.00

<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages	492,500.00	483,900.00
	Other Expenses	2,952,700.00	2,820,865.00
2. Capital Improvements		55,000.00	55,000.00
3. Debt Service		297,780.00	275,318.00
4. Deferred Charges & Other Appropriations		77,000.00	77,000.00
5. Surplus (General Budget)			
	<b>Total Appropriations</b>	<b>3,874,980.00</b>	<b>3,712,083.00</b>
Total Number of Employees			

<b>2020 Dedicated</b>		<b>Utility Budget</b>	
<b>Summary of Revenues</b>	<b>Anticipated</b>		
	<b>2020</b>		<b>2019</b>
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
<b>Total Revenues</b>			
<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	<b>Total Appropriations</b>		
Total Number of Employees			

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water and Sewer	
Interest	1,634,800.00	735,875.00	
Principal	7,210,000.00	2,520,000.00	
Outstanding Balance	8,844,800.00	3,255,875.00	

**Balance of Outstanding Debt**

Interest							
Principal							
Outstanding Balance							



**BOROUGH OF BLOOMINGDALE  
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
<b>Total Budget</b>	<u>12,490,433.97</u>	100.0%	2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,725,561.00		<i>102.00%</i>	4,820,072.22	4,916,473.66	5,014,803.14	5,115,099.20	5,217,401.18
Sheet 25	<u>136,984.00</u>		<i>102.00%</i>	<u>139,723.68</u>	<u>142,518.15</u>	<u>145,368.52</u>	<u>148,275.89</u>	<u>151,241.40</u>
Total	4,862,545.00			<u>4,959,795.90</u>	<u>5,058,991.82</u>	<u>5,160,171.65</u>	<u>5,263,375.09</u>	<u>5,368,642.59</u>
Social Security								
Sheet 19	406,000.00		<i>102.00%</i>	414,120.00	422,402.40	430,850.45	439,467.46	448,256.81
Pensions etc.								
Sheet 19	381,505.00		<i>102.00%</i>	389,135.10	396,917.80	404,856.16	412,953.28	421,212.35
Sheet 19	567,382.00		<i>105.00%</i>	595,751.10	625,538.66	656,815.59	689,656.37	724,139.19
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>34,910.00</u>		<i>106.00%</i>	<u>37,004.60</u>	<u>39,224.88</u>	<u>41,578.37</u>	<u>44,073.07</u>	<u>46,717.45</u>
Direct Employee Costs	<u><b>6,252,342.00</b></u>	<b>50.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,074,700.00</u>	8.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>473,000.00</u>	3.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>70,000.00</u>	0.6%						
<b>Deferred Charges:</b>								

Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	81,022.97	0.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,539,369.00	36.3%	<i>102.00%</i>	4,630,156.38	4,722,759.51	4,817,214.70	4,913,558.99	5,011,830.17
<i>Projected Budget Totals</i>				11,025,963.08	11,265,835.06	11,511,486.91	11,763,084.26	12,020,798.55

**BOROUGH OF BLOOMINGDALE  
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	965,000.00
Local Revenues	2,432,502.00
State Aid	555,684.00
Grants	81,022.97
Delinquent Tax	200,000.00
Local Purpose Tax	8,256,225.00
	<u>12,490,433.97</u>

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,025,963.08	11,090,835.06	11,161,486.91	11,238,084.26	11,320,798.55
	<u>11,025,963.08</u>	<u>11,265,835.06</u>	<u>11,511,486.91</u>	<u>11,763,084.26</u>	<u>12,020,798.55</u>

Ratables	732,722,300
Tax Rate	1.088
Increase	1.088

740,722,300	748,722,300	756,722,300	764,722,300	772,722,300
<b>1.489</b>	<b>1.481</b>	<b>1.475</b>	<b>1.470</b>	<b>1.465</b>
<b>0.400</b>	<b>(0.007)</b>	<b>(0.006)</b>	<b>(0.005)</b>	<b>(0.005)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>8,256,225.00</b>	<b>11,025,963.08</b>	<b>11,090,835.06</b>	<b>11,161,486.91</b>	<b>11,238,084.26</b>
<i>2%</i>	<b>165,124.50</b>	<b>220,519.26</b>	<b>221,816.70</b>	<b>223,229.74</b>	<b>224,761.69</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>8,580,349.50</b>	<b>11,406,482.34</b>	<b>11,473,651.76</b>	<b>11,546,716.65</b>	<b>11,625,845.94</b>
<i>Over / (Under) CAP</i>	<b>2,445,613.58</b>	<b>(315,647.28)</b>	<b>(312,164.85)</b>	<b>(308,632.40)</b>	<b>(305,047.39)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	965,000.00	675,000.00	290,000.00	42.96%
Local	2,432,502.00	2,212,945.00	219,557.00	9.92%
State Aid	555,684.00	552,149.00	3,535.00	0.64%
State & Federal Grants	81,022.97	82,460.31	(1,437.34)	-1.74%
Delinquent Tax	200,000.00	210,000.00	(10,000.00)	-4.76%
Local Purpose Tax	7,975,327.00	7,892,813.77	82,513.23	1.05%
Minimum Library Tax	280,898.00	273,712.00	7,186.00	2.63%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>12,490,433.97</b>	<b>11,899,080.08</b>	<b>591,353.89</b>	<b>4.97%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,862,545.00	4,691,090.00	171,455.00	3.65%
Other Expenses	4,564,279.00	4,452,329.00	111,950.00	2.51%
Statutory & Deferred Charges	1,364,887.00	1,323,905.00	40,982.00	3.10%
State & Federal Grants	81,022.97	82,460.08	(1,437.11)	-1.74%
Capital (without grants)	70,000.00	70,000.00	-	0.00%
Debt Service	1,074,700.00	806,296.00	268,404.00	33.29%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	473,000.00	473,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>12,490,433.97</b>	<b>11,899,080.08</b>	<b>591,353.89</b>	
Adopted Emergencies		-		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,160,504.76	907,590.48	252,914.28
Used to Fund Budget	965,000.00	675,000.00	290,000.00
Remaining Balance	195,504.76	232,590.48	(37,085.72)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,975,327.00	7,892,813.77	82,513.23	1.05%
Local Tax Rate	1.0885	0.0000	1.0885	#DIV/0!
Assessed Valuation	732,722,300	731,710,200	1,012,100	0.14%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	CAP	CAP		
	@ 0.5%	COLA		
CAP Base from Prior Year	9,117,236.00	9,117,236.00		8,166,755.35 MAX
Rate Applied	0.50%	3.50%		7,975,327.00 ACTUAL
Allowable CAP	9,162,822.18	9,436,339.26		(191,428.35) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	31,745.06	31,745.06		
Other				
Total CAP Allowable	9,194,567.24	9,468,084.32		
Budget Expenditures Sheet 19	9,402,508.00	9,402,508.00		
Remaining or (Excess)	(207,940.76)	65,576.32		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.53%	98.53%	0.00%
Used for Reserve for Taxes	98.53%	98.53%	98.53%
Remaining	-98.53%	0.00%	-98.53%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,017,433.97	XXXXXXXXXXXX
2 Local District School Tax		17,383,795.00
Actual		
Estimate	17,900,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,860,848.44
Actual		
Estimate	5,900,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		182,973.00
Actual		
Estimate	183,000.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	36,000,433.97	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	4,234,208.97	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	31,766,225.00	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.53%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	32,239,225.00	
<b>Analysis of Item 11:</b>		
Local School District Tax (Line 2 Above)	17,900,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,900,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	183,000.00	
Tax in Local Municipal Budget	8,256,225.00	
Total Amount (Line 11)	32,239,225.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	473,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	12,017,433.97	
Item 12 - Appropriation: Reserve for Uncollected Taxes	473,000.00	
Subtotal	12,490,433.97	
Less: Item 9 - Total Anticipated Revenues	4,234,208.97	
Amount to Be Raised by Taxation in Municipal Budget	8,256,225.00	

<b>Local Tax for Municipal Purpose</b>	7,975,327.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	280,898.00

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BLOOMINGDALE

**COUNTY:** PASSAIC

<u>Jonathan Dunleavy</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Breeanna Calabro</u> <b>Municipal Clerk</b>	<u>1/2/2018</u> <b>Date of Orig. Appt.</b>
<u>Barbara Neinstedt</u> <b>Tax Collector</b>	<u>C-1908</u> <b>Cert. No.</b>
<u>Donna M. Mollineaux</u> <b>Chief Financial Officer</b>	<u>T8030</u> <b>Cert. No.</b>
<u>Joseph J. Faccone</u> <b>Registered Municipal Accountant</b>	<u>N0602</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>100</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Bloomingdale  
101 Hamburg Turnpike  
Bloomingdale, New Jersey 07403

**Fax #:** (973) 838-5115

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Ray Yazdi, Council President</u>	<u>12/31/2020</u>
<u>John D'Amato</u>	<u>12/31/2020</u>
<u>Richard Dellaripa</u>	<u>12/31/2021</u>
<u>Dawn Hudson</u>	<u>12/31/2022</u>
<u>Drew Juhlin</u>	<u>12/31/2022</u>
<u>Michael Sondermeyer</u>	<u>12/31/2021</u>
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# 2020 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          7th           day of                   April                  , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           7th           day of                   April                  , 2020

                                  Breeana Calabro                                    
Clerk  
                                  101 Hamburg Turnpike                                    
Address  
                                  Bloomingdale, New Jersey 07403                                    
Address  
                                  (973) 838-0778                                    
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           7th           day of                   April                  , 2020

<u>          jfaccone@sklein-cpa.com          </u>	<u>                  Samuel Klein and Company, CPA's                  </u>
Registered Municipal Accountant	Address
<u>          550 Broad Street, Newark, N. J. 07102          </u>	<u>                  (973) 624-6100                  </u>
Address	Phone Number

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

Certified by me, this           7th           day of                   April                  , 2020

                                  dmollineaux@bloomingdalenj.net                                    
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                                   , 2020                      By:                                   

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:                                   , 2020                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

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

in the issue of April 15, 2020

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

HUDSON  
JUHLIN  
SONDERMEYER  
YAZDI  
D'AMATO  
DELLARIPA

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC, on April 7th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Bloomingdale, on May 19th, 2020 at 7:00 P.M. o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<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>	9,402,508.00
<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>	2,614,925.97
<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>	12,017,433.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.53%</span> <b>Percent of Tax Collections</b>	473,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,490,433.97
<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>	4,234,208.97
<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>	7,975,327.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	280,898.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,835,873.77	3,712,083.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	63,206.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,899,080.08	3,712,083.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,339,883.92	3,400,734.32	-	-	-	-	-
Reserved	558,617.54	308,238.82	-	-	-	-	-
Unexpended Balances Canceled	578.62	3,109.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,899,080.08	3,712,083.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	11,835,874.00
Cap Base Adjustment:	
Subtotal	11,835,874.00
Exceptions Less:	
Total Other Operations	428,770.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	900,818.00
Total Additional Appropriations	
Total Capital Improvements	70,000.00
Total Debt Service	806,296.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	39,754.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	473,000.00
Total Exceptions	2,718,638.00
Amount on Which CAP is Applied	9,117,236.00
<u>2.5%</u> CAP	227,930.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,345,166.90

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,345,166.90
Additions:		
New Construction (Assessor Certification)		30,796.30
2018 Cap Bank		(0.01)
2019 Cap Bank		948.77
Total Additions		31,745.06
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,376,911.96
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	91,172.36
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,468,084.32

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$ 1,221,600.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      180,000.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      1,041,600.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    1,041,600.00

Instead of receiving Health Benefits, 15 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 80,000.00

EXPLANATORY STATEMENT - (Continued)

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	7,892,813.77
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>7,892,813.77</u>
Plus 2% CAP Increase	<u>157,856.28</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,050,670.05</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,050,670.05</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,050,670.05

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	21,885.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	63,983.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 85,868.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 579.00

**ADJUSTED TAX LEVY**

8,135,959.05

Additions:

New Ratables - Increase for new construction	2,856,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.078</u>	
New Ratable Adjustment to Levy		30,796.30
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

8,166,755.35

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

7,975,327.00

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

(191,428.35)

(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)	340,697
Amount Used in 2020	
Balance to Expire	<u>340,697</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	123,177
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>123,177</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,051,428
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	7,892,714
Amount Used in 2020	158,714
Balance to Carry Forward (CY 2021 - CY2022)	<u>158,714</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	8,166,755
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	7,975,327
	191,428
 Total Levy CAP Bank	 <u>473,319</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	965,000.00	675,000.00	675,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	965,000.00	675,000.00	675,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	14,500.00	16,755.64
Other	08-104	11,300.00	13,000.00	11,396.00
Fees and Permits	08-105	58,000.00	65,000.00	58,042.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	215,614.24
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	76,348.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	103,418.46
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>				





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>353,800.00</b>	<b>362,500.00</b>	<b>481,574.96</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	84,000.00	112,000.00	84,567.00
<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>84,000.00</b>	<b>112,000.00</b>	<b>84,567.00</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
Interlocal Agreement - Animal Control Services	11-113	177,000.00	173,000.00	175,124.55
Interlocal Agreement - Butler Construction Services	11-119	99,000.00	97,000.00	97,246.80
Interlocal Agreement - Borough of Kinnelon Construction Services	11-120	215,000.00	211,000.00	211,331.00
Interlocal Agreement - Borough of Pompton Lakes (Sweeping)	11-121	47,500.00	46,000.00	46,522.20
Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)	11-122	26,000.00	25,000.00	25,761.89
Interlocal Agreement - Riverdale Street Sweeping	11-123	15,000.00	14,000.00	15,015.00
Interlocal Agreement - Bloomingdale BOE Landscaping Services	11-124	10,000.00	10,000.00	10,534.00
Interlocal Agreement - Borough of Mansfield - Chief Financial Officer Services	11-104	57,200.00	56,100.00	56,100.00
Interlocal Agreement - Pompton Lakes Mechanic	11-125	91,800.00	90,000.00	90,000.00
Interlocal Agreement - Oakland Electrical Services	11-105	18,000.00	10,500.00	10,791.69
Interlocal Agreement - Pompton Lakes Accounts Payable Services	11-112	20,000.00	10,000.00	10,000.00



**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	776,500.00	742,600.00	748,427.13

**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
Municipal Alliance	10-703		33,584.00	33,584.00
Municipal Alliance - Match	10-704		4,198.00	4,198.00
Clean Community Grant	10-700		15,656.14	15,656.14
Recycling Tonnage Grant	10-701	9,096.08	9,097.00	9,097.00
Drunk Driving Enforcement	10-745		4,115.17	4,115.17
Federal Bulletproof Vest Grant	10-693		2,120.00	2,120.00
Body Armor Grant	10-705	1,926.89	2,047.00	2,047.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Alcohol Education Grant	10-501		643.00	643.00
U Drive U Text U Pay	10-518		5,500.00	5,500.00
Sustainable Economic Development Plan	10-600	70,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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	81,022.97	82,460.31	82,460.31

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	33,527.00	36,170.00	36,176.00
Soil Extraction Permits	08-241	425,000.00	400,000.00	437,090.80
Administration Fees	08-242	20,000.00	25,000.00	40,738.75
PILOT	08-243	475,000.00	475,000.00	475,355.16
Police Off-Duty Administrative Fee	08-133	5,000.00	5,000.00	6,956.63
Senior Center Lease to County	08-240	10,800.00	10,800.00	10,800.00
Tower Rental	08-241	27,000.00	27,000.00	36,743.72
RER Vegetation Waste	08-242	16,875.00	16,875.00	16,875.00
Reserve for Debt Service	08-227	55,000.00		
Capital Surplus	08-240	150,000.00		

**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	1,218,202.00	995,845.00	1,060,736.06

**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	965,000.00	675,000.00	675,000.00
<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	353,800.00	362,500.00	481,574.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	555,684.00	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	84,000.00	112,000.00	84,567.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	776,500.00	742,600.00	748,427.13
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	81,022.97	82,460.31	82,460.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,218,202.00	995,845.00	1,060,736.06
<b>Total Miscellaneous Revenues</b>	13-099	3,069,208.97	2,847,554.31	3,009,914.46
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	210,000.00	293,639.24
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,234,208.97	3,732,554.31	3,978,553.70
<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	7,975,327.00	7,892,813.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	280,898.00	273,712.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,256,225.00	8,166,525.77	8,366,421.28
<b>7. Total General Revenues</b>	13-299	12,490,433.97	11,899,080.08	12,344,974.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,232.10	1,767.90
General Administration:						-		-
Salaries and Wages	20-100	1	117,100.00	114,800.00		114,800.00	114,748.13	51.87
Other Expenses	20-100	2	62,950.00	32,950.00		32,950.00	30,565.70	2,384.30
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	132,500.00	129,900.00		129,900.00	115,176.24	14,723.76
Other Expenses	20-120	2	55,600.00	54,600.00		53,600.00	41,065.44	12,534.56
Senior Citizen Center:						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	27-365	2	9,400.00	9,400.00		9,400.00	9,400.00	-
Municipal Court:						-		-
Salaries and Wages	43-490	1	118,600.00	109,800.00		109,800.00	107,840.41	1,959.59
Other Expenses	43-490	2	11,350.00	10,300.00		10,300.00	9,302.31	997.69
						-		-
						-	-	-
						-	-	*
						-	-	-

## 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						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	176,100.00	172,600.00		172,600.00	172,600.00	-
Other Expenses	20-130	2	23,300.00	20,300.00		26,300.00	20,624.46	5,675.54
Audit:						-		-
Annual Audit	20-135	2	29,000.00	26,500.00		26,500.00	23,105.00	3,395.00
Miscellaneous Other Expenses	20-135	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	63,500.00	67,600.00		67,600.00	59,402.71	8,197.29
Other Expenses	20-150	2	12,350.00	13,325.00		13,325.00	9,051.23	4,273.77
Collection of Taxes:						-		-
Salaries and Wages	20-150	1	68,240.00	66,900.00		66,900.00	66,831.33	68.67
Other Expenses	20-150	2	13,200.00	13,000.00		11,000.00	9,237.09	1,762.91
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	48,000.00	46,900.00		46,900.00	45,899.88	1,000.12
Other Expenses	20-155	2	50,000.00	55,000.00		34,000.00	22,187.90	11,812.10
Economic Development:						-		-
Other Expenses	20-170	2	3,500.00	3,000.00		3,000.00	2,971.08	28.92
						-		-
						-		-

## 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						-	-	
Municipal Prosecutor:						-	-	
Salaries and Wages	25-275	1	19,700.00	19,300.00		19,300.00	17,468.44	1,831.56
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	446.30	553.70
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	80,000.00	60,000.00		80,000.00	77,488.47	2,511.53
Public Buildings and Grounds:						-	-	
Other Expenses	26-310	2	125,000.00	99,000.00		137,000.00	111,486.35	25,513.65
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-	-	
Planning Board:						-	-	
Salaries and Wages	21-180	1	34,910.00	34,300.00		34,300.00	34,281.20	18.80
Other Expenses	21-180	2	24,300.00	15,000.00		17,000.00	15,128.71	1,871.29
Shade Tree:						-	-	
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	3,800.00	2,700.00
Beautification Committee:						-	-	
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	6,426.95	73.05
Environmental Commission (R.S. 40:56A-1):						-	-	
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	350.00	650.00
						-	-	



## 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
GENERAL GOVERNMENT						-		-
Zoning and Property Maintenance Official:						-		-
Salaries and Wages	21-185	1	31,824.00	31,200.00		25,200.00	23,322.35	1,877.65
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	500.53	499.47
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	79,400.00	60,000.00		60,000.00	59,921.99	78.01
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	10,500.00	6,100.00		6,100.00		6,100.00
Other Expenses	25-265	2	13,000.00	12,000.00		12,000.00	9,306.55	2,693.45
Police:						-		-
Salaries and Wages	25-240	1	2,415,587.00	2,252,120.00		2,253,870.00	2,171,109.79	82,760.21
Other Expenses	25-240	2	167,860.00	140,000.00		160,500.00	146,373.80	14,126.20
Emergency Dispatching:						-		-
Salaries and Wages	25-250	1	140,000.00	145,000.00		145,000.00	134,581.40	10,418.60
First Aid Organization - Contribution	25-260	2	38,000.00	38,000.00		38,000.00	25,000.00	13,000.00
Emergency Management Services:						-		-
Other Expenses	25-261	2	10,750.00	10,750.00		10,750.00	9,199.38	1,550.62
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	500.00	500.00		500.00		500.00
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	600,000.00	630,000.00		630,000.00	627,207.84	2,792.16
Other Expenses	26-290	2	219,000.00	200,000.00		215,500.00	195,575.85	19,924.15
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	1,700.00	2,600.00		2,600.00	1,963.43	636.57
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	57,800.00	56,100.00		56,100.00	56,099.94	0.06
Other Expenses	27-340	2	33,000.00	33,000.00		28,000.00	10,371.90	17,628.10
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	490,100.00	490,100.00		470,100.00	454,764.35	15,335.65
Other Expenses	26-305	2	62,100.00	62,100.00		62,100.00	45,499.47	16,600.53
Tipping Fees	26-305	2	330,000.00	300,000.00		308,000.00	281,820.72	26,179.28
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Shelter:						-		-
Salaries and Wages	27-335	1	43,500.00	39,500.00		39,500.00	39,480.00	20.00
Other Expenses	27-335	2	20,000.00	20,000.00		20,000.00	16,977.84	3,022.16
						-		-
RECREATION AND EDUCATION						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	16,600.00	16,270.00		16,270.00	16,236.34	33.66
Other Expenses	28-370	2	35,100.00	30,000.00		30,000.00	26,556.96	3,443.04
Celebration of Public Events:						-		-
Other Expenses	28-370	2	24,000.00	20,000.00		22,750.00	20,149.65	2,600.35
						-		-
INSURANCE						-		-
General Liability	23-210	2	124,000.00	120,210.00		120,210.00	120,210.00	-
Workmen's Compensation	23-215	2	99,000.00	92,756.00		92,756.00	92,756.00	-
Employee Group Health	23-220	2	1,041,600.00	1,160,000.00		1,106,000.00	1,076,379.84	29,620.16
Health Benefit Waiver	23-222	2	80,000.00	80,000.00		80,000.00	75,833.32	4,166.68
Other Insurance Premium	23-211	2	4,900.00	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
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2019</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>			<b>for 2020</b>	<b>for 2019</b>	<b>for 2019 By Emergency Appropriation</b>	<b>Total for 2019 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	42,000.00	85,550.00		85,550.00	85,550.00	-
Other Expenses	22-195	2	45,700.00	46,000.00		41,000.00	37,292.05	3,707.95
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses:						-		-
Electric	31-435	2	75,000.00	70,000.00		70,000.00	65,030.46	4,969.54
Gas	31-435	2	21,000.00	20,000.00		20,000.00	14,721.96	5,278.04
Telecommunications	31-440	2	39,000.00	37,000.00		37,000.00	19,860.89	17,139.11
Gasoline	31-447	2	120,000.00	120,000.00		120,000.00	75,667.98	44,332.02
Street Lighting	31-435	2	42,000.00	30,000.00		30,000.00	27,393.25	2,606.75
Water and Sewer	31-445	2	24,000.00	20,000.00		20,000.00	18,137.21	1,862.79
Compensated Absences	30-415	1	69,500.00	48,800.00		48,800.00	48,773.15	26.85
Webmaster	31-440	2	33,000.00	34,700.00		34,700.00	32,620.89	2,079.11
Salary and Wage Adjustment Account	30-425	1	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,035,121.00	7,790,831.00	-	7,790,831.00	7,321,864.43	468,966.57
<b>B. Contingent</b>	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,037,621.00	7,793,331.00	-	7,793,331.00	7,321,864.43	471,466.57
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,725,561.00	4,592,340.00	-	4,568,090.00	4,415,373.42	152,716.58
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,312,060.00	3,200,991.00	-	3,225,241.00	2,906,491.01	318,749.99



## 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
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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		381,505.00	382,104.00		382,104.00	382,104.00	-
Social Security System (O.A.S.I.)	36-472		406,000.00	397,000.00		397,000.00	384,258.68	12,741.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		567,382.00	534,801.00		534,801.00	534,801.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,564.19	2,435.81
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,364,887.00	1,323,905.00	-	1,323,905.00	1,308,727.87	15,177.13
<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>		9,402,508.00	9,117,236.00	-	9,117,236.00	8,630,592.30	486,643.70



## 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>		428,770.00	428,770.00	-	428,770.00	358,126.03	70,643.97

## 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	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
<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
Interlocal Municipal Service Agreements:						-		-
Interlocal Payment - Borough of Ringwood:						-		-
Contracted Services - Snow	42-105	2	39,985.00	38,500.00		38,500.00	38,080.68	419.32
Interlocal Agreement Animal Control Officer:						-		-
Salaries and Wages	42-113	1	136,984.00	123,000.00		123,000.00	123,000.00	-
Other Expenses	42-113	2	40,016.00	50,000.00		50,000.00	49,488.47	511.53
Pequannock Township - Health Services	42-114	2	98,448.00	96,343.00		96,343.00	96,343.00	-
Bloomingdale Board of Education	42-110	2	10,000.00	10,000.00		10,000.00	10,000.00	-
RER Compost/Recycling	42-107	2	17,000.00	16,875.00		16,875.00	16,875.00	-
911 Dispatching Services - Pompton Lakes	42-115	2	28,500.00	27,000.00		27,000.00	26,600.98	399.02
Borough of Butler - Construction	42-118	2	99,000.00	97,000.00		97,000.00	97,000.00	-
Borough of Kinnelon - Construction	42-118	2	215,000.00	211,000.00		211,000.00	211,000.00	-
Borough of Mansfield - CFO Services	42-104	2	57,200.00	56,100.00		56,100.00	56,100.00	-
Borough of Oakland - Electrical Services	42-119	2	18,000.00	10,500.00		10,500.00	10,500.00	-
Borough of Pompton Lakes - Accounts Payable						-		-
Services	42-120	2	20,000.00	10,000.00		10,000.00	10,000.00	-
Borough of Pompton Lakes - Street Sweeping	42-121	2	47,500.00	46,000.00		46,000.00	46,000.00	-
Borough of Pompton Lakes - Vegetative Waste	42-122	2	26,000.00	25,000.00		25,000.00	25,000.00	-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		960,433.00	921,318.00	-	921,318.00	919,988.13	1,329.87

## 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>								
Clean Communities Program	41-602	2		15,656.14		15,656.14	15,656.14	-
Drunk Driving Enforcement Fund	41-510	2		4,115.17		4,115.17	4,115.17	-
County of Passaic - Municipal Alliance:						-	-	-
County Funds	41-877	2		33,584.00		33,584.00	33,584.00	-
Matching Funds	41-878	2		4,198.00		4,198.00	4,198.00	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
Body Armor Fund	41-505	2	1,926.89	2,046.98		2,046.98	2,046.98	-
Recycling Tonnage Grant	41-569	2	9,096.08	9,096.54		9,096.54	9,096.54	-
U Drive U Text U Pay	41-734	2		5,500.00		5,500.00	5,500.00	-
Municipal Alcohol Education/Rehabilitation Program	41-857	2		643.00		643.00	643.00	-
Bulletproof Vest Program	41-693	2		2,120.25		2,120.25	2,120.25	-
Sustainable Economic Development Plan	41-600	2	70,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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>		81,022.97	82,460.08	-	82,460.08	82,460.08	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,470,225.97	1,432,548.08	-	1,432,548.08	1,360,574.24	71,973.84
<b>Detail:</b>								
Salaries & Wages	34-305	1	136,984.00	123,000.00	-	123,000.00	123,000.00	-
Other Expenses	34-305	2	1,333,241.97	1,309,548.08	-	1,309,548.08	1,237,574.24	-





## 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		70,000.00	70,000.00	-	70,000.00	70,000.00	-



## 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>	<b>45-999</b>		1,074,700.00	806,296.00	-	806,296.00	805,717.38	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
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		2,614,925.97	2,308,844.08	-	2,308,844.08	2,236,291.62	71,973.84

## 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		2,614,925.97	2,308,844.08	-	2,308,844.08	2,236,291.62	71,973.84
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		12,017,433.97	11,426,080.08	-	11,426,080.08	10,866,883.92	558,617.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899		473,000.00	473,000.00	XXXXXXXXXX	473,000.00	473,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,490,433.97	11,899,080.08	-	11,899,080.08	11,339,883.92	558,617.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,402,508.00	9,117,236.00	-	9,117,236.00	8,630,592.30	486,643.70
<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	428,770.00	428,770.00	-	428,770.00	358,126.03	70,643.97
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	960,433.00	921,318.00	-	921,318.00	919,988.13	1,329.87
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	81,022.97	82,460.08	-	82,460.08	82,460.08	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,470,225.97	1,432,548.08	-	1,432,548.08	1,360,574.24	71,973.84
<b>(C) Capital Improvements</b>	44-999	70,000.00	70,000.00	-	70,000.00	70,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,074,700.00	806,296.00	-	806,296.00	805,717.38	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	473,000.00	473,000.00	XXXXXXXXXX	473,000.00	473,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,490,433.97	11,899,080.08	-	11,899,080.08	11,339,883.92	558,617.54

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	500,000.00	597,083.00	597,083.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	597,083.00	597,083.00
Rents	08-503	3,338,980.00	3,075,000.00	3,347,777.24
Miscellaneous	08-505	36,000.00	40,000.00	36,441.37
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 and Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,874,980.00</b>	<b>3,712,083.00</b>	<b>3,981,301.61</b>







**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEW	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			XXXXXXXXXX	-		-
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	28,184.46	26,815.54
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	105,000.00	64,000.00		64,000.00	64,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	3,900.00	2,030.00		2,030.00	2,029.00	XXXXXXXXXX
Interest on Bonds	55-522	97,000.00	87,775.00		87,775.00	85,025.41	XXXXXXXXXX
Interest on Notes	55-523	76,250.00	105,878.00		105,878.00	105,723.70	XXXXXXXXXX
State Loan		15,630.00	15,635.00		15,635.00	15,430.03	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEWER UT	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	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	42,000.00	-
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 WATER AND SEWER UTILITY APPROPRIA</b>	55-599	3,874,980.00	3,712,083.00	-	3,712,083.00	3,400,734.32	308,238.82

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues</b>	08-599	-	-	-

**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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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	11,000.00	14,131.00	14,130.68
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	11,000.00	14,131.00	14,130.68
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	11,000.00	14,131.00	14,130.68
Total Assessment Appropriations	51-999	11,000.00	14,131.00	14,130.68

## 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** Board of Recreation Commissioners; Recycling Fees;

Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses

Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration

Donations, 100th Anniversary Celebration

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	2,288,261.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	839.57
Federal and State Grants Receivable	1110200	44,614.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	274,261.73
Tax Title Lien Receivable	1110400	5,880.67
Property Acquired by Tax Title Lien Liquidation	1110500	2,422,700.00
Other Receivables	1110600	53,127.46
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,089,684.69

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,173,210.07
Reserves for Receivables	2110200	2,755,969.86
Surplus	2110300	1,160,504.76
Total Liabilities, Reserves and Surplus	XXXXXX	5,089,684.69

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	907,590.48	552,882.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.14%, 2018 98.86%)	2310200	31,330,830.08	31,082,119.34
Delinquent Taxes	2310300	293,639.24	348,141.73
Other Revenues and Additions to Income	2310400	3,507,378.19	3,227,804.50
Total Funds	2310500	36,039,437.99	35,210,948.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,425,501.46	10,897,890.74
School Taxes (Including Local and Regional)	2310700	17,383,795.00	16,864,920.00
County Taxes (Including Added Tax Amounts)	2310800	5,870,386.44	6,353,299.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	199,250.33	187,247.75
Total Expenditures and Tax Requirements	2311100	34,878,933.23	34,303,357.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,878,933.23	34,303,357.81
Surplus Balance - December 31st	2311400	1,160,504.76	907,590.48

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	1,160,504.76
Current Surplus Anticipated in 2020 Budget	2311600	965,000.00
Surplus Balance Remaining	2311700	195,504.76

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - 1 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 BLOOMINGDALE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the Year 2020. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

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

Local Unit

**BOROUGH OF BLOOMINGDALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Paving		598,000.00			14,900.00		300,000.00	283,100.00	
Stormwater Repairs		100,000.00			5,000.00			95,000.00	
Sidewalk Repairs		300,000.00			9,250.00		75,000.00	215,750.00	
Tennis Court Repairs		150,000.00			2,750.00		99,000.00	48,250.00	
General Improvements		40,000.00			2,000.00			38,000.00	
Fire Dept Improvements		33,000.00			1,650.00			31,350.00	
Public Works Improvements		48,000.00			2,400.00			45,600.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,269,000.00	-	-	37,950.00	-	474,000.00	757,050.00	-

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

Local Unit

**BOROUGH OF BLOOMINGDALE**

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

Local Unit

**BOROUGH OF BLOOMINGDALE**

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	1,269,000.00	-	-	37,950.00	-	474,000.00	757,050.00	-



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

Local Unit BOROUGH OF BLOOMINGDALE

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
		-							
Road Paving		598,000.00							
Stormwater Repairs		100,000.00							
Sidewalk Repairs		300,000.00							
Tennis Court Repairs		150,000.00							
General Improvements		40,000.00							
Fire Dept Improvements		33,000.00							
Public Works Improvements		48,000.00							
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,269,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF BLOOMINGDALE

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 - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF BLOOMINGDALE

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	1,269,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

**BOROUGH OF BLOOMINGDALE**

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
	-			-						
Road Paving	598,000.00			29,900.00		300,000.00	283,100.00			
Stormwater Repairs	100,000.00			5,000.00			95,000.00			
Sidewalk Repairs	300,000.00			15,000.00		75,000.00	215,750.00			
Tennis Court Repairs	150,000.00			7,500.00		99,000.00	48,250.00			
General Improvements	40,000.00			2,000.00			38,000.00			
Fire Dept Improvements	33,000.00			1,650.00			31,350.00			
Public Works Improvements	48,000.00			2,400.00			45,600.00			
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<b>TOTAL - THIS PAGE</b>	1,269,000.00	-	-	63,450.00	-	474,000.00	757,050.00	-	-	-



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

Local Unit

**BOROUGH OF BLOOMINGDALE**

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>	1,269,000.00	-	-	63,450.00	-	474,000.00	757,050.00	-	-	-

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

RESOLUTION 2020-5.11

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

- (a) \$ 7,975,327.00 (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) \$ 183,181.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 280,898.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	HUDSON SONDERMEYER YAZDI D'AMATO DELLARIPA	JUHLIN		
Ayes		Nays	Abstained	
			Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	965,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,069,208.97
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,975,327.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	280,898.00
<b>Total Revenues</b>	13-299	\$	12,490,433.97

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,037,621.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,364,887.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,470,225.97
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 1,074,700.00
(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	\$ 473,000.00
<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	<b>\$ 12,490,433.97</b>

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 19th day of MAY, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, bcalabro@bloomingtonnj.net, 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	183,181.00	182,930.00	183,227.36	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	183,181.00	182,930.00	183,227.36	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2000 Passed/2001 Implemented	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.025 per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,592,727.92		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	2,679,591.39		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			None		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2019:			None		Reserve for Future Use	54-950-2	183,181.00	182,930.00	180,858.24	2,071.76	
Farmland preserved in 2019:			None		Total Trust Fund Appropriations:	54-499	183,181.00	182,930.00	180,858.24	2,071.76	

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

Contracting Unit: BOROUGH OF BLOOMINGDALE

Year Ending: December 31, 2019

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

1.  
2.  
3.  
4.

Change Order #1	#####
Change Order #2	
Rock Removal	###
Tree Work	###
Proposed Change Order #3	
Rubber Disposal	#####
Replacement of Bridge Abutments	##### #
	<b>Total Net ##### #</b>
	<b>Percentage Increase: #####</b>

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.

April 7, 2020  
Date

Bcalabro@bloomingtonnj.net  
Clerk of the Governing Body