

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMINGDALE

COUNTY: PASSAIC

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

Official Mailing Address of Municipality

Borough of Bloomingdale
101 Hamburg Turnpike
Bloomingdale, New Jersey 07403

Fax #: (973) 838-5115

Governing Body Members	
Name	Term Expires
<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>

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

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: _____

(Do not advertise this Certification form)

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: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,402,508.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,614,925.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,017,433.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.53% Percent of Tax Collections	473,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,490,433.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,231,691.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,975,327.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	283,415.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
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>
ADJUSTED TAX LEVY	<u>8,050,670.05</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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
1. Surplus Anticipated	08-101	965,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	965,000.00	675,000.00	675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	353,800.00	362,500.00	481,574.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	545,633.00	545,633.00	545,633.00
Garden State Trust Fund	09-206	6,516.00	6,516.00	6,516.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	552,149.00	552,149.00	552,149.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	84,000.00	112,000.00	84,567.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	84,000.00	112,000.00	84,567.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	34,420.00	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	17,000.00	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,219,220.00	995,845.00	1,060,736.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	965,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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	552,149.00	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	1,219,220.00	995,845.00	1,060,736.06
Total Miscellaneous Revenues	13-099	3,066,691.97	2,847,554.31	3,009,914.46
4. Receipts from Delinquent Taxes	15-499	200,000.00	210,000.00	293,639.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,231,691.97	3,732,554.31	3,978,553.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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	283,415.00	273,712.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,258,742.00	8,166,525.77	8,366,421.28
7. Total General Revenues	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
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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
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
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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
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		-		-
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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

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

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 (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	
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
UNCLASSIFIED:	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,035,121.00	7,790,831.00	-	7,790,831.00	7,321,864.43	468,966.57
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,037,621.00	7,793,331.00	-	7,793,331.00	7,321,864.43	471,466.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,725,561.00	4,592,340.00	-	4,568,090.00	4,415,373.42	152,716.58
Other Expenses (Including Contingent)	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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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					-		-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,564.19	2,435.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,364,887.00	1,323,905.00	-	1,323,905.00	1,308,727.87	15,177.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,402,508.00	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
Maintenance of Free Public Library	29-390	2	373,770.00	373,770.00		373,770.00	351,319.10	22,450.90
Length of Service Awards Program	25-286	2	35,000.00	35,000.00		35,000.00		35,000.00
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00	6,806.93	13,193.07
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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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Total Other Operations - Excluded from "CAPS"	34-300		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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Borough of Pompton Lakes - Mechanic	42-117		91,800.00	90,000.00		90,000.00	90,000.00	-
Borough of Riverdale - Street Sweeping	42-124		15,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Public and Private Programs Offset by Revenues								
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"			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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		81,022.97	82,460.08	-	82,460.08	82,460.08	-
Total Operations - Excluded from "CAPS"	34-305		1,470,225.97	1,432,548.08	-	1,432,548.08	1,360,574.24	71,973.84
Detail:								
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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	70,000.00	xxxxxxxxxx	70,000.00	70,000.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		70,000.00	70,000.00	-	70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		600,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		99,500.00	114,172.00		114,172.00	114,171.32	XXXXXXXXXX
Interest on Bonds	45-930		275,750.00	159,000.00		159,000.00	159,000.00	XXXXXXXXXX
Interest on Notes	45-935		99,450.00	213,124.00		213,124.00	212,546.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,614,925.97	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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,614,925.97	2,308,844.08	-	2,308,844.08	2,236,291.62	71,973.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,017,433.97	11,426,080.08	-	11,426,080.08	10,866,883.92	558,617.54
(M) Reserve for Uncollected Taxes	50-899		473,000.00	473,000.00	XXXXXXXXXX	473,000.00	473,000.00	XXXXXXXXXX
9. Total General Appropriations	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 Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,402,508.00	9,117,236.00	-	9,117,236.00	8,630,592.30	486,643.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	428,770.00	428,770.00	-	428,770.00	358,126.03	70,643.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	960,433.00	921,318.00	-	921,318.00	919,988.13	1,329.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,022.97	82,460.08	-	82,460.08	82,460.08	-
Total Operations Excluded from "CAPS"	34-305	1,470,225.97	1,432,548.08	-	1,432,548.08	1,360,574.24	71,973.84
(C) Capital Improvements	44-999	70,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	1,074,700.00	806,296.00	-	806,296.00	805,717.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	473,000.00	473,000.00	XXXXXXXXXX	473,000.00	473,000.00	XXXXXXXXXX
Total General Appropriations	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 - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	28,184.46	26,815.54
					-		-
					-		-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIA	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			
Total Operating Surplus Anticipated	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			
Total Utility Revenues	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	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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TOTAL - THIS PAGE	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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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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TOTAL - ALL PROJECTS	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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TOTAL - THIS PAGE	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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**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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		-							
TOTAL - ALL PROJECTS	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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TOTAL - THIS PAGE	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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**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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	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,269,000.00	-	-	63,450.00	-	474,000.00	757,050.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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) \$ 283,415.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	965,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,066,691.97
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	\$	283,415.00
Total Revenues	13-299	\$	12,207,018.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,490,433.97

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

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	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				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000 Passed/2001 Implemented									
			(Date)								
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	
			(Acres)		Reserve for Future Use	54-950-2	183,181.00	182,930.00	180,858.24	2,071.76	
Recreation land preserved in 2019:			None		Total Trust Fund Appropriations:	54-499	183,181.00	182,930.00	180,858.24	2,071.76	
			(Acres)								
Farmland preserved in 2019:			None								
			(Acres)								

**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.	Change Order #1	#####
	Change Order #2	
	Rock Removal	###
2.	Tree Work	###
	Proposed Change Order #3	
	Rubber Disposal	#####
	Replacement of Bridge Abutments	##### #
3.		Total Net ##### #
		Percentage Increase: #####
4.		

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

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

April 7, 2020
Date

Bcalabro@bloomingtonnj.net
Clerk of the Governing Body