# BOROUGH OF ALLENDALE BERGEN COUNTY, NJ RESOLUTION

DATE: 03/26/2020

RESOLUTION# 20-113

Council	Motion	Second	Yes	No	Motion Second Yes No Abstain	Absent
Homan			>			
O'Connell			>			
O'Toole	>		>			
Sasso			>			
Strauch			>			
Wilczynski		>	>			
Mayor Bernstein	1	1				

# INTRODUCTION OF 2020 BUDGET

**BE IT RESOLVED**, that the following statement of revenues and appropriations attached hereto constitute the local Budget of the Borough of Allendale, Bergen County, New Jersey for the year 2020. **BE IT FURTHER RESOLVED**, that the said budget be published in The Record in the issue of April 1, 2020 and that a hearing on the Budget will be held at the Municipal Building, 500 West Crescent Ave on May 14, 2020 at 8:00 PM or as soon thereafter as the matter may be reached.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 26, 2020.

Michelle Ryan Acting Municipal Clerk michellenyr

#### Introduced

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Ari Bernstein	Dogamhar 24, 2022	Governing Body Me	mbers
Mayor's Name	December 31, 2022 Term Expires	Name	Term Expire
		Liz Homan	12/31/2021
Municipal Officials		Ed O'Connell	12/31/2020
	1/6/2020 Date of Orig. Appt.	Matthew O'Toole	12/31/2022
Michelle Ryan Municipal Clerk	Acting Cert. No.	Steve Sasso	12/31/2022
Harold Laufeld Tax Collector	N569	Jim Strauch	12/31/2021
M. Alissa Mayer Chief Financial Officer	Cert. No	Amy Wilcznski	12/31/2020
Paul J. Lerch	<b>Cert. No.</b> CR 457		
Registered Municipal Accountant Raymond R. Wiss	Lic. No.		
Municipal Attorney			
Official Mailing Address of Munic	ipality		
Municipal Building			

Fax #:\_\_\_\_\_

#### 2020 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	ALLENDAL	.E , County of	BERGEN	for the Fiscal Ye	ear 2020.
Thursday 26th day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget annex get and Capital Budget approved by re March Ill be made in accordance with the pro Certified by me, thisThursday 26th	esolution of the Go , 2020 visions of N.J.S.A	overning Body on th			ichelle Ryan-Acting Clerk ) West Crescent Ave Address  Address	midellery
a part is an exact copy of the ori additions are correct, all stateme revenues equals the total of app	day 26th day of <u>March</u> 17-17 F	erning Body, that a If the total of antici	all pated	a part is an exact co additions are correc revenues equals the Local Budget Law, N	ertified that the approved py of the original on file wat, all statements contained total of appropriations a N.J.S.A. 40A:4-1 et seq.  Thursday 26th  M. Alissa M. Chief Financial	with the Clerk of the Government of the Government of the budget is in full of the budget is march of the budget is in full of the budget is in fu	verning Body, that all e total of anticipated
		1	DO NOT USE THE	SE SPACES			
It is hereby certified that the amounts compared with the approved Budget condition to such approval have been foregoing only.	to be raised by taxation for local purposes previously certified by me and any changes made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	(Do not a has been required as a n respect to the	1 1		al is given pursuant to N.J.S STATE OF NEW Department of 0	eof complies with the A. 40A:4-79.	ent Services
Dated:, 2020	Ву:			Dated:	, 2020 By:		

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

	Municipal Budget of the	BOROUGH	of	ALLENDALE		_, County of	BERGEN	for the Fiscal Year 2020
	Be it Resolved, that the following s	tatements of revenues a	and appropriations sh	all constitute the M	unicipal Budget f	or the year 2020;		
	Be it Further Resolved, that said B	udget be published in th	e		The Record			
	in the issue ofApril Wedne	esday 1st, 2020						
	The Governing Body of the	BOROUGH	of	ALLENDALE	doe	s hereby approve th	ne following as the	Budget for the year 2020:
	RECORDED VOTE (Insert last name)	Ayes	Homan 0'connell 0'Toole Sasso Strauch Wilczynski	-	Nays		Abstained	
	Notice is hereby given that the Bud	dget and Tax Resolution	was approved by the	e	COUNCIL MEME	BERS of t	heBo	OROUGH
of	ALLENDALE	, County	of BERG	EN, on	March	hursday 26t , 2020	). 	
	A Hearing on the Budget and Tax	Resolution will be held a	tt	Municipal Building	, or	nMay	Thursday 14th	, 2020 at
7:30	o'clock PM at which time and	place objections to said	Budget and Tax Res	solution for the year	r 2020 may be pre	esented by taxpayer	rs or other	
ntereste	ed persons.							

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be on	nitted in ad	vertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,391,542.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}		4,815,844.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	9)		-
Total General Appropriations excluded from "CAPS" (Item O, SI	neet 29)	ý.	14,207,386.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.89%	Percent of Tax Collections	450,000.00
		Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$	14,657,386.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,619,333.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (a	s follows)		XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unc	ollected Ta	xes (Item 6(a), Sheet 11)	9,441,094.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			596,959.00

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water				TO PROPER TO THE TOTAL THE TABLE TO THE TOTAL THE TABLE TO THE TOTAL THE TABLE TO T	
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,976,297.00	2,069,000.00	<u>.</u>	***	-	_	
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,243.00						
Emergency Appropriations	55,000.00	-	•	_	_	_	_
Total Appropriations	15,037,540.00	2,069,000.00	_	-	-	to to	<b>40</b> 0
Expenditures: Paid or Charged (Including Reserve for	v).	44.					
Uncollected Taxes)	13,360,381.00	1,824,381.00			NAME OF THE PROPERTY OF THE PR		
Reserved	677,158.00	200,807.00	-		<b>45.</b>	-	-
Unexpended Balances Canceled	1,000,001.00	43,812.00	·		-	wa	100
Total Expenditures and Unexpended Balances Canceled	15,037,540.00	2,069,000.00		-	-	-	
Overexpenditures *	-	_	-	_	-	_	-

#### EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before 14,976,297.00 Total General Appropriations for 2019 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9.398.896.38 14,976,297.00 Subtotal Additions: Exceptions Less: New Construction (Assessor Certification) 34,306,74 **Total Other Operations** 2,380,496.00 87,526.00 2018 Cap Bank Total Uniform Construction Code 2019 Cap Bank 156,621.00 46,260.00 Total Interlocal Service Agreement Total Additional Appropriations 41.000.00 Total Capital Improvements 2,871,499.00 Total Debt Service 278,453,74 **Total Additions** Transferred to Board of Education Type I School Debt 2.5% Total Public & Private Programs 22.387.00 Maximum Appropriations within "CAPS" Sheet 19 @ 9,677,350.12 Judgements Total Deferred Charges 20,000.00 3.5% Additional Increase to COLA rate. Cash Deficit Amount of Increase allowable. 1.0% Reserve for Uncollected Taxes 425,000.00 91,696.55 5.806.642.00 Total Exceptions Amount on Which CAP is Applied 9,169,655.00 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,769,046.67 229,241.38 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,398,896.38

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.)

	EXPLANATORY ST	FATEMENT - (Continued)
	BUDGE	T MESSAGE
RECAP OF GROUP IN  Following is a recap of the City's Emp  Estimated Group Insurance Costs - 20  Estimated Amounts to be Contributed  Contribution from all eligible er	\$ 1,009,535.00 by Employees:	The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.  On May 14th, 2020 at 7:30 P.M., a hearing on the Municipal Budget will be held at the Borough of Allendale Municipal Building. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.  Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ms. Alissa Mayer, Chief Financial Officer, 500 West Crescent Ave., Allendale, NJ 07401
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside G TOTAL  Instead of receiving Health Benefits, have elected an opt-out for 2020. This is budgeted separately.  Health Benefits Waiver Salaries and Wages	840,858.00  AP 840,858.00  CAP 840,858.00  9 City employees	It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.  We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

#### 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	9,138,145.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Less: Prior Year Proveling Tax	
Less: Prior Year Recycling Tax Less: Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,138,145.00
Plus 2% CAP Increase	182,762.90
ADJUSTED TAX LEVY	9,320,907.90
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,320,907.90

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,320,907.90
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases 16,283.00	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase 4,000.00	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	20,283.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00
ADJUSTED TAX LEVY	9,341,189.90
Additions:	
New Ratables - Increase for new construction 6,353,100	
Prior Year's Local Purpose Tax Rate (per \$100)0.540	
New Ratable Adjustment to Levy	34,306.74
Amounts approved by Referendum	
Levy CAP Bank Applied	65,597.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,441,093.64
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,441,094.00
OVER OR (UNDER) 2% LEVY CAP	0.36
(must be equal or under for Introduction)	

		EXPLANATORY STATI	EMENT - (Continued)	
		BUDGET N	IESSAGE	
"2010" LEVY CAP BANKS:				
2017				
Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2020 Amount Used in 2020 Balance to Expire	on for Municipal Purpose	8,950,314 8,936,865 13,449 13,449		
2018				
Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY 2019  Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2020 Amount Used in 2020	on for Municipal Purpose 2 - CY 2021)  2021)  be Raised by Taxation on for Municipal Purpose	9,912,361 9,049,484 862,877 52,148 810,729 9,451,294 9,138,145 313,149		
Balance to Carry Forward (CY	2021 - CY2022)	313,149		
2020				
Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2021	on for Municipal Purpose	9,441,094 9,441,094 (0)		
Total Levy CAP Bank		1,123,878		

#### **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,225,000.00	1,475,000.00	1,475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,475,000.00	1,475,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Licenses:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,250.00	15,000.00
Other	08-104			
Fees and Permits	08-105	72,000.00	60,000.00	75,554.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	26,000.00	40,000.00	28,605.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	71,000.00	80,362.00
Interest and Costs on Assessments	08-115	A Constitution of the Cons		
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	163,000.00	140,661.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	291,000.00	288,000.00	297,331.00
Ramsey Sewer Charges	08-123	142,866.00	165,792.00	165,792.00
Allendatle Elementary School Contribution to Sewer Use	08-123	23,090.00	21,090.00	21,725.00
Saddle River Sewer Payment	08-123	48,000.00	57,000.00	48,979.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	A CONTRACTOR OF THE CONTRACTOR		THE PARTY WILLIAM STATES AND ADDRESS AND A	
Northern Highlands Regional High School Contribution to Sewer Use	08-123	37,082.00	34,890.00	34,890.00
Garbage Collection	08-134	1,912.00	1,500.00	2,390.00

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

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	Andreas and Andrea			national management of the state of the stat
	THE STATE OF THE S			
Total Section A: Local Revenue	08-001	861,950.00	917,522.00	911,289.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	downing Committee of the Committee of th			
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,068,869.00	1,068,869.00	1,068,869.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	275,000.00	300,000.00	290,667.00	
		· ·			
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	7000000000	700000000	70000000	
Official Collection Code ( Ces	00 100			***************************************	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	300,000.00	290,667.00	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				and played Metric roots
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
	n pular de la companya de la company	AND THE PROPERTY OF THE PROPER		
			-	

	AND THE PROPERTY OF THE PROPER	Antic	Anticipated	
GENERAL REVENUES	FCOA	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		THE STATE OF THE S		
Shared Service Agreements Offset With Appropriations:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
		Management and a state of the s		
		3 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	deric denotes and the second			
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	_	_

		Antic	Anticipated	
GENERAL REVENUES	FCOA	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	PHETTHOROGOMINA		The state of the s	
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
		THE COLUMN STREET AND ADDRESS OF		
				,
	AND VEN WOOD STREET, S			
			·	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	440	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated			The second secon	
With Prior Written Consent of Director of Local Government Services - Public and				r.
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569	8,459.00	7,725.00	7,725.00
Clean Communities Program	10-602	14,284.00	12,797.00	12,797.00
Body Armor Replacement Program	10-505	1,759.00	1,865.00	1,865.00
Drunk Driving	10-510		6,243.00	6,243.00
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	A COMPANIES AND A COMPANIES AN	_		
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,502.00	28,630.00	28,630.00

		Antici	Anticipated	
GENERAL REVENUES	FCOA	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	Marie Company National			
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA	08-106	10,000.00	11,000.00	10,996.00
Engineering Fees	08-134	20,000.00	13,000.00	28,269.00
Reserve for Debt Service	08-227	569,512.00	1,000,000.00	
Municipal Open Space Share of Deferred Charges Unfunded	08-225	4,500.00	20,000.00	20,000.00
General Captial Fund Surplus	08-228	150,000.00	3,500.00	3,500.00
Cable TV Franchise Fee	08-117	100,000.00	100,000.00	107,964.00
Cellular Tower Lease	08-118	115,000.00	116,000.00	119,817.00
Prior Year Cell Tower Lease	08-118	20,000.00	000000000000000000000000000000000000000	
				· ·

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	ANOTHER DESIGNATION			
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	989,012.00	1,263,500.00	290,546.00

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	***************************************
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,225,000.00	1,475,000.00	1,475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	.,,	-
3. Miscellaneous Revenues:	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	861,950.00	917,522.00	911,289.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	300,000.00	290,667.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Government Services - Shared Service Agreements	11-001	996	700	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	10-001	24,502.00	28,630.00	28,630.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	989,012.00	1,263,500.00	290,546.00
Total Miscellaneous Revenues	13-099	3,219,333.00	3,578,521.00	2,590,001.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	200,000.00	258,211.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,619,333.00	5,253,521.00	4,323,212.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,441,094.00	9,138,145.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	596,959.00	590,874.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,038,053.00	9,729,019.00	9,738,700.00
7. Total General Revenues	13-299	14,657,386.00	14,982,540.00	14,061,912.00

GENERAL APPROPRIATIONS	ALL PARTY OF THE P			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								AND THE RESERVE OF THE PROPERTY OF THE PROPERT
General Administration	20-100							
Salaries and Wages	20-100	1	27,000.00	50,000.00		51,700.00	49,225.00	2,475
Other Expenses	20-100	2	99,500.00	88,250.00		88,250.00	87,323.00	927
Mayor and Council	20-110							
Other Expenses	20-110	2	10,500.00	6,500.00		6,500.00	3,737.00	2,76
								NEED CONTROL OF THE PROPERTY O
Borough Clerk	20-120							Many reconstruction and the second control of the second control o
Salaries and Wages	20-120	1	143,000.00	133,500.00		136,871.00	136,871.00	
Other Expenses	20-120	2	55,250.00	48,450.00		45,450.00	39,818.00	5,63
Financial Administration	20-130					-		where the specimens are the sp
Salaries and Wages	20-130	1	154,335.00	147,500.00		147,309.00	147,309.00	
Other Expenses	20-130 2	2	29,950.00	29,592.00		27,592.00	19,439.00	8,15
Annual Audit	20-135 2	2	40,000.00	33,500.00		33,500.00	1,002.00	32,498
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)								we we
Collection of Taxes	20-145							
Salaries and Wages	20-145	1	53,200.00	50,000.00		47,895.00	47,895.00	NO.
Other Expenses	20-145	2	13,000.00	9,500.00		9,500.00	9,029.00	471.00
Tax Assessment Administration	20-150							
Salaries and Wages	20-150	1	48,160.00	47,300.00		47,207.00	47,207.00	
Other Expenses	20-150	2	20,000.00	23,000.00		13,000.00	8,429.00	4,571.00
Legal Services	20-155					-		
Other Expenses	20-155	2	140,000.00	140,000.00		130,000.00	102,900.00	27,100.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	80,000.00	85,000.00		85,000.00	52,126.00	32,874.00
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8. GENERAL APPROPRIATIONS				Appro	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>I</b>	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)					WARRY OF THE PROPERTY OF THE P				
Planning Board	21-180					-		-	
Salaries and Wages	21-180	1	45,800.00	40,800.00		36,018.00	36,018.00	Em.	
Other Expenses	21-180	2	30,400.00	30,000.00		25,000.00	14,765.00	10,235.00	
TATOLIDANOE									
INSURANCE Other Insurance - Liability	23-210	2	193,800.00	193,300.00		183,400.00	129,717.00	53,683.00	
Workers Compensation Insurance	23-215	2	160,921.00	154,600.00		140,600.00	106,237.00	34,363.00	
Employee Group Health	23-220	2	840,858.00	870,000.00		881,200.00	880,668.00	532.00	
Health Benefit Waiver	23-222	1	26,000.00	22,040.00		22,520.00	22,520.00	94  ALIA MAKADIMINDANI OZITI KARIZI DILIZI D	
Unemployment Contribution	23-225	2	10,000.00	5,000.00		5,000.00	5,000.00	an	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						_		-
Police Department	25-240					-		223
Salaries and Wages	25-240	1	2,538,502.00	2,420,000.00		2,573,265.00	2,543,639.00	29,626.00
Other Expenses	25-240	2	240,000.00	203,086.00		218,086.00	218,016.00	70.00
Emergency Management Services	25-252					-		
Salaries and Wages	25-252	1	3,800.00	3,800.00		3,714.00	3,714.00	
Other Expenses	25-252	2	2,000.00	1,500.00		1,500.00	1,500.00	_
First Aid Organization Contribution R.S. 40:5-2	25-260	2	35,000.00	34,000.00		34,000.00	34,000.00	
Fire Department	25-265					-		
Other Expenses	25-265	2	114,700.00	111,100.00	55,000.00	166,100.00	143,716.00	22,384.00
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS (Continued)						·			
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					_		-	
Salaries and Wages	25-265	1	13,141.00	14,000.00		14,000.00	5,810.00	8,190.00	
Other Expenses	25-265	2	4,000.00	8,200.00		8,200.00	3,071.00	5,129.00	
Municipal Prosecutor	25-275					-		-	
Salaries and Wages	25-275	1	5,640.00	5,600.00		5,526.00	5,526.00	_	
Municipal Court	43-490					-		-	
Salaries and Wages	43-490	1	14,770.00	14,500.00		14,500.00	14,473.00	27.00	
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	400.00	6,100.00	
Public Defender (P.L. 1997,c.256)	43-495								
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	200.00	1,800.00	
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8. GENERAL APPROPRIATIONS			The state of the s	Appro	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	1	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						_		
Road Repairs and Maintenance	26-290							-
Salaries and Wages	26-290	1	911,000.00	905,000.00	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	905,000.00	813,386.00	91,614.00
Other Expenses	26-290	2	130,000.00	131,250.00		126,250.00	115,602.00	10,648.00
Snow Removal	26-290			***************************************		•••		<b>26</b>
Other Expenses	26-290	2	127,500.00	127,500.00		115,000.00	90,937.00	24,063.00
Shade Tree Commission	26-295							
Other Expenses	26-295	2	42,000.00	43,500.00		43,500.00	32,494.00	11,006.00
Sewer System	26-300					-		No.
Other Expenses	26-300	2	21,000.00	24,500.00		24,500.00	14,309.00	10,191.00
Garbage and Trash Removal	26-305					_		
Other Expenses	26-305	2	471,500.00	475,000.00	AA-CAA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-	475,000.00	424,373.00	50,627.00
Recycling	26-305					-		
Salaries and Wages	26-305	1	3,000.00			_		<b>36</b>
Other Expenses	26-305	2	148,500.00	148,000.00		148,000.00	138,680.00	9,320.00
Buildings and Grounds	26-310							_
Other Expenses	26-310	2	131,900.00	124,500.00		134,500.00	125,247.00	9,253.00
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	1	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS						_				
Board of Health	27-330					us:				
Salaries and Wages	27-330	1	26,050.00	50,000.00		43,111.00	43,111.00	-		
Other Expenses	27-330	2	36,550.00	28,155.00		28,155.00	26,487.00	1,668.00		
Senior Citizens	27-330					_				
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	3,518.00	1,482.00		
Animal Control	27-340							_		
Other Expenses	27-340	2	11,000.00	11,200.00		11,200.00	10,040.00	1,160.00		
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331							-		
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	**		
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	•	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						_		-sta
Parks and Playgrounds	28-375							
Other Expenses	28-375	2	49,500.00	49,500.00		57,000.00	56,284.00	716.00
Crestwood Lake Public Swimming and Rec.	28-380					Gar.		
Salaries and Wages	28-380	1	160,000.00	150,000.00		124,877.00	124,877.00	-
Other Expenses	28-380	2	115,250.00	113,750.00		133,750.00	131,894.00	1,856.00
Municipal Alliance	28-371					-		_
Other Expenses	28-371	2	3,000.00	7,000.00		7,000.00	6,868.00	132.00
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8. GENERAL APPROPRIATIONS			Expended 2019				
(A) Operations - within "CAPS" - (continued)	FCOA	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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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	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	XXXX	(X	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	(X -	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code					ANA (1884)			
Construction Official								
Salaries and Wages	22-195	1	101,520.00	98,000.00		98,000.00	97,227.00	773.00
Other Expenses	22-195	2	18,000.00	19,200.00		19,200.00	17,332.00	1,868.00
Plumbing Inspector	22-196					_		-
Salaries and Wages	22-196	1	12,660.00	11,900.00		12,437.00	12,437.00	-
Electrical Inspector	22-197					-		ou-
Salaries and Wages	22-197	1	14,510.00	13,700.00		14,300.00	14,210.00	90.00
Fire Sub-Code Official	22-198							œ.
Salaries and Wages	22-198	1	12,060.00	11,900.00		11,820.00	11,820.00	-
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	27,584.00	22,000.00		23,000.00	22,847.00	153.00
Other Expenses	22-199	2		2,000.00		500.00		500.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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. GENERAL APPROPRIATIONS			TETRICING COLORS COLORS A AND OMES	Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Electricity	31-430	2	109,000.00	109,000.00		99,000.00	83,389.00	15,611.0
Street Lighting	31-435	2	110,000.00	110,000.00		95,000.00	81,773.00	13,227.0
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	62,691.00	2,309.0
Water	31-445	2	25,000.00	25,000.00		15,000.00	8,048.00	6,952.0
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	26,221.00	8,779.0
Gasoline	31-447	2	100,000.00	100,000.00		80,000.00	49,033.00	30,967.0
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8. GENERAL APPROPRIATIONS				Appro	priated	THE STATE OF THE S	Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	X	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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OTHER COMMON OPERATING FUNCTIONS				NAMES OF THE PROPERTY OF THE P				FO
Salary and Wage Adjustment	30-425	1	60,000.00	60,000.00				one
Radio Equipment Maintenance	31-440	2	7,000.00	7,000.00		7,000.00	5,645.00	1,355.00
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Total Operations (Item 8(A)) within "CAPS"	34-199		8,298,311.00	8,122,173.00	55,000.00	8,174,503.00	7,578,580.00	595,923.00
B. Contingent	35-470	2	30,000.00	25,000.00	xxxxxxxxx	25,000.00		25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		8,328,311.00	8,147,173.00	55,000.00	8,199,503.00	7,578,580.00	620,923.00
Detail:			XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	4,401,732.00	4,271,540.00	-	4,333,070.00	4,200,122.00	132,948.00
Other Expenses (Including Contingent)	34-201	2	3,926,579.00	3,875,633.00	55,000.00	3,866,433.00	3,378,458.00	487,975.00

B. GENERAL APPROPRIATIONS			Appro	opriated		Exnen	ded 2019
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated	27000525	Expend	led 2019
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
			ACCUPATION OF THE PROPERTY OF	xxxxxxxxx			XXXXXXXXX
		Market		xxxxxxxxx	-		XXXXXXXXX
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SENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
	FCOA	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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	194,252.00	186,140.00		186,140.00	186,140.00	700000000
Social Security System (O.A.S.I.)	36-472	334,000.00	326,000.00		326,000.00	287,785.00	38,215
Consolidated Police & Fireman's Pension Fund	36-474				_		***************************************
Police and Firemen's Retirement System of NJ	36-475	523,849.00	499,247.00		501,917.00	501,917.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				_	301,017.00	AND THE PROPERTY OF THE PROPER
Long Term Disability Assessment	36-476	1,130.00	1,095.00		1,095.00	1,095.00	
					-		
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,686.00	3,314
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,063,231.00	1,022,482.00	_	- 1,025,152.00	983,623.00	44 500
					1,020,102.00	903,023.00	41,529.
(F) Judgments	37-480				_		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				_		
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,391,542.00	9,169,655.00	55,000.00	9,224,655.00	8,562,203.00	662,452.

GENERAL APPROPRIATIONS				Appro	priated		Evnand	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	1.004		for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Maintenance of Free Public Library								
(P.L. 1985, Ch. 82-541)	D Programments					oc c		And the second s
Other Expenses	29-390	2	596,959.00	590,874.00		590,874.00	590,874.00	
Reserve for Tax Appeals	30-426	2	75,000.00	75.000.00				
	00 120	-	7 3,000.00	75,000.00		75,000.00	75,000.00	
Northwest Bergen County Sewer Authority								Constitution of the second of
Share of Costs	31-456	2	1,822,261.00	1,714,622.00		1,714,622.00	1,714,622.00	
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GENERAL APPROPRIATIONS				Appr	opriated	THE STATE OF THE S	Eynen	ied 2019
(A) Operations - Excluded from "CAPS"	FCO	<b>1</b> 1	or 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserve
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Total Other Operations - Excluded from "CAPS"						-		
CAPS	34-300		94,220.00 Sheet	2,380,496.00	-	2,380,496.00	2,380,496.00	

GENERAL APPROPRIATIONS	00000		Appro	priated	9100000	Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-		-	_		

GENERAL APPROPRIATIONS		_	2011	Appro	priated	100 C C C C C C C C C C C C C C C C C C	Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	A   	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Shared Service Agreements	XXXXX	X T	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Waldwick - Well Baby						-		
Other Expenses	42-114	2	750.00	1,000.00		1,000,00		
Borough of Hohokus - Municipal Court				1,000.00		1,000.00	325.00	675
Other Expenses	42-108	2	44,500.00	45,260.00		45,260.00	31,229.00	14,031
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	FCOA		Appro	priated	vy prominina napodnika napodnika napodnika	Expend	ded 2019
(A) Operations - Excluded from "CAPS"	PCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS	- AVAINABLE OF THE PARTY OF THE			Appro	priated	TRANSPORTER OF THE PROPERTY OF	Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCO.	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	(X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		45,250.00	46,260.00		46,260.00	31,554.00	14,706.00

SENERAL APPROPRIATIONS		The second secon	Appro	opriated	A STATE OF THE STA	Expend	ded 2019
(A) Operations - Excluded from "CAPS"	FCOA	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						3	
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Office					-		
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	_	_	_	-	

8. GENERAL APPROPRIATIONS		***************************************		Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	4	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								
Matching Funds for Grants	41-899	2				•	•	179
Clean Communities Program	41-602	2	14,284.00	12,797.00		12,797.00	12,797.00	-
Recycling Tonnage Grant	41-569	2	8,459.00	7,725.00		7,725.00	7,725.00	194
Body Armor Replacement Program	41-505	2	1,759.00	1,865.00		1,865.00	1,865.00	
Drunk Driving Enforcement Grant	40-510	2		6,243.00		6,243.00	6,243.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	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						7500-500 AMAL 14-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	
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ENERAL APPROPRIATIONS	THE COLUMN ASSESSMENT			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxx	(X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		24,502.00	28,630.00		28,630.00	28,630.00	
			·			20,000.00	20,030.00	
Total Operations - Excluded from "CAPS"	34-305		2,563,972.00	2,455,386.00	-	2,455,386.00	2,440,680.00	14,706
Detail:								
Salaries & Wages	34-305	1	_	_	_		_	
Other Expenses	34-305	2	2,563,972.00	2,455,386.00	-	2,455,386.00	2,440,680.00	14,706

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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				da da		
Capital Improvement Fund	44-901	45,000.00	41,000.00	xxxxxxxxx	41,000.00	41,000.00	_
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCO	A 	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
***************************************			A COMMISSION OF THE PROPERTY O			um	- COLOR COLO	
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Public and Private Programs Offset by Revenues:	XXXXX	X	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					_		
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Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	41,000.00	_	41,000.00	41,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	1,355,000.00	1,320,000.00		1,320,000.00	1,320,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	240,658.00	1,000,000.00		1,000,000.00	Address State Stat	xxxxxxxxx
Interest on Bonds	45-930	127,940.00	155,990.00		155,990.00	155,990.00	xxxxxxxxx
Interest on Notes	45-935	423,774.00	395,509.00		395,509.00	395,508.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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 Municipal Debt Service Excluded from "CAPS"	45-999	2,147,372.00	2,871,499.00	_	2,871,499.00	1,871,498.00	XXXXXXXXX

GENERAL APPROPRIATIONS	NAME AND PARTY OF THE PARTY OF			Appro	priated		Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXX	_		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXX
					xxxxxxxxx			XXXXXXXXX
<b>*************************************</b>					xxxxxxxxx			XXXXXXXX
Deferred Charges to Future Taxation - Unfunded				****	xxxxxxxxx	-		XXXXXXXX
Ord. 07-13 & 15-04	46-892	2	4,500.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	XXXXXXXXX
Deferred Charges - Emergency (Fire Dept.)	46-870		55,000.00		xxxxxxxxx	-		XXXXXXXX
					XXXXXXXXX	_		XXXXXXXX
				***************************************	xxxxxxxxx	**		XXXXXXXX
					XXXXXXXXX	-		XXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999		59,500.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXX
					XXXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				xxxxxxxxx			XXXXXXXXX
					xxxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,815,844.00	5,387,885.00		5,387,885.00	4,373,178.00	14,706

ENERAL APPROPRIATIONS			Appro	priated	The second secon	Expend	Expended 2019	
	FCOA	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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(I) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment of Bond Principal	48-920				<b>344</b>		XXXXXXXXX	
Payment of Bond Anticipation Notes	48-925				_		XXXXXXXXX	
Interest on Bonds	48-930				~		XXXXXXXXX	
Interest on Notes	48-935				_		XXXXXXXXXX	
					_		XXXXXXXXX	
			·		_		XXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	en.	-		-	XXXXXXXXX	
Deferred Charges and Statutory  (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	_	_	_	_	XXXXXXXXX	
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		_	_	-	-	XXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,815,844.00	5,387,885.00	-	5,387,885.00	4,373,178.00	14,706.0	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,207,386.00	14,557,540.00	55,000.00	14,612,540.00	12,935,381.00	677,158.0	
(M) Reserve for Uncollected Taxes	50-899	450,000.00	425,000.00	xxxxxxxxx	425,000.00	425,000.00	XXXXXXXXX	
9. Total General Appropriations	34-499	14,657,386.00	14,982,540.00	55,000.00	15,037,540.00	13,360,381.00	677,158.0	

B. GENERAL APPROPRIATIONS			Appro	priated	CHARLES CHARLES	Expend	ed 2019
Summary of Appropriations	FCOA	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	9,391,542.00	9,169,655.00	55,000.00	9,224,655.00	8,562,203.00	662,452.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Other Operations	34-300	2,494,220.00	2,380,496.00	-	2,380,496.00	2,380,496.00	===
Uniform Construction Code	22-999	- No.	-	on.	_		.40
Shared Service Agreements	42-999	45,250.00	46,260.00	una .	46,260.00	31,554.00	14,706.00
Additional Appropriations Offset by Revenues	34-303	-	_	_			
Public & Private Programs Offset by Revenues	40-999	24,502.00	28,630.00	-	28,630.00	28,630.00	
Total Operations Excluded from "CAPS"	34-305	2,563,972.00	2,455,386.00	_	2,455,386.00	2,440,680.00	14,706.00
(C) Capital Improvements	44-999	45,000.00	41,000.00		41,000.00	41,000.00	-
(D) Municipal Debt Service	45-999	2,147,372.00	2,871,499.00	_	2,871,499.00	1,871,498.00	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	59,500.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	_	-	-		XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	_	_	xxxxxxxxx	-	-	XXXXXXXXX
(K) Local District School Purposes	29-410	~	-	-	-	-	XXXXXXXXX
(N) Transferred to Board of Education	29-405	<del>-</del>	<u></u>	xxxxxxxxx	-	-	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	450,000.00	425,000.00	xxxxxxxxxx	425,000.00	425,000.00	XXXXXXXXX
Total General Appropriations	34-499	14,657,386.00	14,982,540.00	55,000.00	15,037,540.00	13,360,381.00	677,158.00

Sheet 30

#### **DEDICATED WATER UTILITY BUDGET**

		Antici	ipated	Realized in	
D. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	124,000.00	95,000.00	95,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	124,000.00	95,000.00	95,000.00	
Rents	08-503	1,500,000.00	1,644,000.00	1,519,731.00	
Miscellaneous	08-505	65,000.00	68,000.00	71,720.00	
Additional Water Rents Due to Rate Increase	08-506	105,000.00		71,720.00	
Facilities Charge	08-507	230,000.00	230,000.00	232,675.00	
Reserve for Capital Infrastructure	08-508	Cu	32,000.00	32,000.00	
Reserve for Debt Service	08-508	72,000.00			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
	08-520				
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	2,096,000.00	2,069,000.00	1,951,126.00	

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	27,844.00	18,900.00		21,900.00	21,354.00	546.00
Other Expenses	55-502	866,565.00	841,350.00		841,350.00	712,978.00	128,372.00
Purchase of Water	55-503	500,000.00	500,000.00		497,000.00	390,693.00	71,307.00
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11. APPROPRIATIONS FOR WATER UTILITY		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxx	-		<del></del>
Capital Outlay	55-512		32,000.00		32,000.00	32,000.00	
Capital Infrastructure	55-513	230,000.00	230,000.00		230,000.00	230,000.00	
					••		_
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520	330,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	72,000.00			-		XXXXXXXXX
Interest on Bonds	55-522	60,287.00	69,850.00		69,850.00	61,223.00	XXXXXXXXX
Interest on Notes	55-523	7,804.00	10,500.00		10,500.00	10,315.00	XXXXXXXXX
					-		xxxxxxxxx
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	And the second s				-		XXXXXXXXX

		Appropriated				Expended 2019	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530		THE PARTY OF THE P	XXXXXXXXXX	•		XXXXXXXXXX
				XXXXXXXXX	co		XXXXXXXXXX
			WARRIED TO THE RESIDENCE OF THE PROPERTY OF TH	XXXXXXXXX	_		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	an.		XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540						***
Social Security System (O.A.S.I.)	55-541	1,500.00	1,400.00		1,400.00	818.00	582.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				_		-4-
							-
					-		_
					_		_
Judgements	55-531				-		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,096,000.00	2,069,000.00		2,069,000.00	1,824,381.00	200,807.00

# BOROUGH OF ALLENDALE 2020 MUNICIPAL BUDGET

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

#### DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	_	
	No. of the control of	Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		-	_

#### DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899		****	und
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920		THE PARTY OF THE P	
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:

Community Development Block Grant; Developer's Escrow Fund; Recycling Program; Developers Fees-Housing Trust Funds; Parking Offenses Adjudication Act; Allendale Improvement and

Beautification- Dontations; 9/11 Memorial Fund Donations; Open Space Recreation, Farmland and Historic Preservation Trust; New Jersey Sales & Use; Fee Based Programs Recreation Trust Fund;

Storm Recovery Trust Fund

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

#### APPENDIX TO BUDGET STATEMENT

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

ASSETS					
Cash and Investments	1110100	3,924,816.00			
Due from State of N.J.(c. 20, P.L. 1961)	1111000				
Federal and State Grants Receivable	1110200	15,350.00			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX			
Taxes Receivable	1110300	206,752.00			
Tax Title Lien Receivable	1110400	82,858.00			
Property Acquired by Tax Title Lien Liquidation	1110500	4,900.00			
Other Receivables	1110600	8,906.00			
Deferred Charges Required to be in 2020 Budget	1110700	55,000.00			
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	•••			
Total Assets	1110900	4,298,582.00			

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,554,195.00
Reserves for Receivables	2110200	303,416.00
Surplus	2110300	2,440,971.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,298,582.00

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	3,150,882.00	3,098,870.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	xxxxxxxx	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	39,311,290.00	38,695,295.00
Delinquent Taxes	2310300	258,211.00	363,877.00
Other Revenues and Additions to Income	2310400	3,281,902.00	4,045,564.00
Total Funds	2310500	46,002,285.00	46,203,606.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,612,539.00	13,854,171.00
School Taxes (Including Local and Regional)	2310700	25,612,948.00	24,754,603.00
County Taxes (Including Added Tax Amounts)	2310800	4,299,922.00	4,355,720.00
Special District Taxes	2310900	84,720.00	84,803.00
Other Expenditures and Deductions from Income	2311000	6,185.00	3,427.00
Total Expenditures and Tax Requirements	2311100	43,616,314.00	43,052,724.00
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,561,314.00	43,052,724.00
Surplus Balance - December 31st	2311400	2,440,971.00	3,150,882.00

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,440,971.00
Current Surplus Anticipated in 2020 Budget	2311600	1,225,000.00
Surplus Balance Remaining	2311700	1,215,971.00

			2020		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

CAPITA	L BUDGET AND CAPITAL IMPROVEMENT PROGRAM
funds. Rather it is a document used as part described in this section must be granted e	I Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend to of the local unit's planning and management program. Specific authorization to expend funds for purposes Isewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this rom 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:
	x 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE	BOROUGH OF FOR CAPITAL	IMPROVEMENT I	PROGRAM	
	General Capital	Water Capital		PANETO TO SECURITY OF THE PANETO SECURITY OF
	Improvements	Improvements		
2020	900,000.00	171,000.00		
2021	800,000.00	50,000.00		
2022	800,000.00			
	2,500,000.00	271,000.00		
	•	·		

# CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
General Improvements:									
		€0							
Various Acquisitions and Improvement	ents	2,500,000.00			45,000.00			855,000.00	1,600,000.00
Water Utility Improvements:		==							#10° ANSAMA Anala an annana an annana an annana an annana an an
		-							
Various Acquisitions and Installation	S								
of Equipment	-	271,000.00	ARRONAL CONTRACTOR OF THE CONT				171,000.00		100,000.00
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		-							T-1000000000000000000000000000000000000
		_							
TOTAL - THIS PAGE	XXXXX	2,771,000.00	-	-	45,000.00	-	171,000.00	855,000.00	1,700,000.00

# CAPITAL BUDGET (Current Year Action) 2020

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1	2	3	AMOUNTS	PLAN	NED FUNDING S	SERVICES FOR C	CURRENT YEAR -	2020	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	_	_	_	-	_	_

# CAPITAL BUDGET (Current Year Action) 2020

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			4				CONTROL OF THE CONTRO		6
1	2	3	AMOUNTS	PLAN	NED FUNDING S	SERVICES FOR	CURRENT YEAR -	2020	TO BE
PROJECT TITLE	PROJECT		RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER		IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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Annual Control of the		_			+ (//				
		_							
TOTAL - ALL PROJECTS	XXXXX	2,771,000.00	_		45,000.00		171,000.00	855,000.00	1 700 000 00
					10,000.00		171,000.00	655,000.00	1,700,000.00

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

Local Unit BOROUGH OF ALLENDALE

4					EIINDI	NG AMOUNTS	PER RIINGE	r vear	
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	4 Estimated	5a	5b	5c	5d	L IEAN   5e	F.E.
PROJECT TITLE	NUMBER	TOTAL COST	Completion	2020	2021	2022	2023	2024	5f 2025
			Time						
		Var							
General Improvements:		00							
		-							
Various Acquisitions and Improvements		2,500,000.00		900,000.00	800,000.00	800,000.00			
							чилем этом полительной полительной полительной полительной полительной полительной полительной полительной поли		
		wo							
Water Utility Improvements:									
		•••		A.C. Parallel					
Various Acquisitions and Installations		-							
of Equipment		271,000.00		171,000.00	50,000.00	50,000.00		·	
		-							
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		-				2.400.00			
					TO THE SEATH CONTINUES		A CONTRACTOR OF THE CONTRACTOR		
		-			2-11-1-11-11-11-11-11-11-11-11-11-11-11-				
		-							
TOTAL - THIS PAGE	xxxxx	2,771,000.00	xxxxxxxxxx	1,071,000.00	850,000.00	850,000.00	-	_	-

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

Local Unit BOROUGH OF ALLENDALE

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	<u>    YEAR                                </u>	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		300			***************************************	AMERICAN CONTROL DE CO		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	_	-	-	-	

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

Local Unit BOROUGH OF ALLENDALE

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	_ YEAR	77 (20 (20 (20 (20 (20 (20 (20 (20 (20 (20
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	2,771,000.00	xxxxxxxxx	1,071,000.00	850,000.00	850,000.00		_	

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	OCCUPANT AND	BONDS AND	NOTES	1000 100 A 2 LC 1 LE EU
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
302				MANY MANY MANY MANY MANY MANY MANY MANY				TO A THE PARTY OF		anna ann an a
General Improvements:	640									
CORPORATION IN THE RESIDENCE AND ADMINISTRATION OF THE PROPERTY OF THE PROPERT	***				MANAGAMAN MILITI ANGARAN KANGAN SANGAN SANGAN SANGAN MANAGAN KANGAN SANGAN SANGAN SANGAN SANGAN SANGAN SANGAN					
Various Acquisitions and Improve	2,500,000.00			125,000.00			2,375,000.00			
3-A-B-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					MITTER ACTION OF THE SECOND CONTRACTOR OF THE					
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Water Utility Improvements:										
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Various Acquisitions and Installation	<b>**</b>		Name of the Control o	195						
of Equipment	271,000.00					271,000.00				
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TOTAL - THIS PAGE	2,771,000.00	-	-	125,000.00	-	271,000.00	2,375,000.00	-	-	-

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

Local Unit

1	2	Commence of the second	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	_	-	-	-	-	-	_	-	-	-

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

Local Unit

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,771,000.00	-	38	125,000.00	-	271,000.00	2,375,000.00	-	-	-

# BOROUGH OF ALLENDALE 2020 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

DEDICATED REVENUES FCOA Anticipate					POW OF COMMENT AND	Appropriated		Expended 2019		
				APPROPRIATIONS	FCOA			Paid or		
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	84,213.00	84,501.00	84,720.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				OR
Interest Income	54-113		204,444,444	508.00	Other Expenses	54-385-2				
		en de la constitución de la cons			Maintenance of Lands for					100
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
				The state of the s	Other Expenses	54-372-2	AND THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P			
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
		O. P. C.			Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				Gar
	disconnection of the second	en e								Jan.
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	84,213.00	84,501.00	85,228.00	Acquisition of Farmland	54-916-2				900
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/8/		Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$	(Da	te) .005	Payment of Bond Principal	54-920-2				XXXXXXXXXX
		Ť <u></u> -			Payment of Bond Anticipation					AAAAAAAAA
Total Tax Collected to date: \$		1,044,111.00		Notes and Capital Notes	54-925-2	50,000.00	38,000.00	38,000.00	xxxxxxxxx	
Total Expended to date: \$				886,562.00	-					
Total Acreage Preserved to date:			/A		Interest on Bonds	54-930-2			, P.	xxxxxxxxx
Recreation land preserved in 2019:			(Acı	<i>50)</i>	Interest on Notes	54-935-2	31,050.00	26,825.00	26,825.00	XXXXXXXXX
			(Аст	es)	Reserve for Future Use	54-950-2	3,163.00	19,676.00	19,925.00	*
Farmland preserved in 2019:		****	7.4		Total Trust Fund Assessment	54-499				
			(Acı	es)	Total Trust Fund Appropriations:	04-499	84,213.00	84,501.00	84,750.00	ab

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

	Contracting Unit:	BOROUGH OF ALLENDALE		Year Ending:	December 31, 2019	
		nange orders which caused the originally a ase identify each change order by name of		eeded by more than 20	percent. For regulatory detai	ls
I.						
2.			3.			
3.						
l.						
the newspaper notice	required by N.J.A.C. 5:3	ubmit with introduced budget a copy of the 0-11.9(d). (Affidavit must include a copy o ceeding the 20 percent threshold for the ye	f the newspaper notice.)	/	r and an Affidavit of Publicatio certify below.	n for
	March 21e, Date	2020	-	Clerk of the Gove	erning Body	

Sheet 44