

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TOTOWA

COUNTY: PASSAIC

<u>John Coiro</u> Mayor's Name	<u>2022</u> Term Expires
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Municipal Officials	
<u>Joseph Wassel</u> Municipal Clerk	<u>1/1/1993</u> Date of Orig. Appt.
<u>Lisa A. Nash</u> Tax Collector	<u>C-0791</u> Cert. No.
<u>Lisa A. Nash</u> Chief Financial Officer	<u>T-8592</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N-931</u> Cert. No.
<u>Kristin M. Corrado, Esq.</u> Municipal Attorney	<u>CR00398</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
537 Totowa Road
Totowa, NJ 07512

Fax #: 973-956-8414

Governing Body Members	
Name	Term Expires
<u>Louis D'Angelo</u>	<u>2022</u>
<u>John F. Capo</u>	<u>2022</u>
<u>Anthony Picarelli</u>	<u>2021</u>
<u>Lisa M. Palazzo</u>	<u>2021</u>
<u>Debra Andriani</u>	<u>2020</u>
<u>William Bucher, Jr.</u>	<u>2020</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of TOTOWA, 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
12 day of May, 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 12 day of May, 2020

jwassel@totowanj.org
Clerk
537 Totowa Road
Address
Totowa, NJ 07512
Address
973-956-1000
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 12 day of May, 2020

dlersch@lvhcpa.com
Registered Municipal Accountant
Address

17-17 Route 208 N Fair Lawn NJ 07410
Address
201-791-7100
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 12 day of May, 2020

lnash@totowanj.org
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 29, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

D'Angelo
Andriani
Picarelli
Bucher
Capo
Palazzo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TOTOWA, County of PASSAIC, on May 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 9, 2020 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,994,355.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,524,118.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,524,118.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.51% Percent of Tax Collections	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,518,473.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,774,535.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,952,085.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	791,853.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,071,353.00	3,522,657.00	144,595.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,071,353.00	3,522,657.00	144,595.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,949,049.00	2,884,094.00	112,731.00	-	-	-	-
Reserved	1,115,152.00	638,563.00	31,864.00	-	-	-	-
Unexpended Balances Canceled	7,152.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,071,353.00	3,522,657.00	144,595.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,071,353.00
Cap Base Adjustment:	_____
Subtotal	20,071,353.00
Exceptions Less:	
Total Other Operations	1,996,584.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	99,000.00
Total Additional Appropriations	
Total Capital Improvements	2,615,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs Judgements	123,112.00
Total Deferred Charges	195,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,950,000.00
Total Exceptions	6,978,696.00
Amount on Which CAP is Applied	13,092,657.00
<u>2.5%</u> CAP	327,316.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,419,973.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,419,973.43
Additions:		
New Construction (Assessor Certification)		367,569.59
2018 Cap Bank		483,550.00
2019 Cap Bank		124,689.00
Total Additions		975,808.59
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,395,782.02
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	130,926.57
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,526,708.59

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 \$ 1,768,928.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 411,291.00

1,357,637.00

Budgeted Group Insurance - Inside CAP 1,240,000.00

Budgeted Group Insurance - Utilities 117,637.00

Budgeted Group Insurance - Outside CAP .00

TOTAL 1,357,637.00

Instead of receiving Health Benefits, -0- City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

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	12,337,565.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	180,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,142,565.00</u>
Plus 2% CAP Increase	<u>242,851.30</u>
ADJUSTED TAX LEVY	<u>12,385,416.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,385,416.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,385,416.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	438,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	180,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

633,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,018,416.30

Additions:

New Ratables - Increase for new construction	68,962,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.533</u>
New Ratable Adjustment to Levy	367,569.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,385,985.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,952,085.00

OVER OR (UNDER) 2% LEVY CAP

(433,900.89)

(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)		109,008
Amount Used in 2020		
Balance to Expire		<u>109,008</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)		1,048,194
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>1,048,194</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	13,556,612	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	12,337,565	
Amount Used in 2020	1,219,047	
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,219,047</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	13,385,986	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	12,952,085	
	433,901	
Total Levy CAP Bank		<u>2,701,142</u>

To the Residents of the Borough of Totowa:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County requirements have not yet been finalized. The Borough Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year municipal tax rate and the projected 2020 municipal tax rate (inclusive of library tax rate):

	2019	Estimated for 2020	Increase (Decrease)
Municipal (inclusive of library)	\$0.563	\$0.574	\$0.011

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,383,000.00	2,945,000.00	2,945,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,383,000.00	2,945,000.00	2,945,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	11,000.00	10,332.00
Other	08-104	25,000.00	20,000.00	43,830.00
Fees and Permits	08-105	75,000.00	60,000.00	121,502.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	200,000.00	178,827.00
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	120,000.00	188,185.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Fees and Permits	08-115	12,000.00	10,000.00	27,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	422,000.00	421,000.00	570,590.00

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	1,304,214.00	1,304,214.00	1,304,214.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,214.00	1,304,214.00	1,304,214.00

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	634,000.00	983,000.00	634,294.00
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	634,000.00	983,000.00	634,294.00

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
Borough of Woodland Park - Construction Code Official	11-118	102,000.00	99,000.00	99,000.00

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

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	102,000.00	99,000.00	99,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
				-
Recycling Tonnage Grant	10-701	19,738.00	16,253.00	16,253.00
Clean Communities Program	10-770	20,888.00	18,716.00	18,716.00
Alcohol Education and Rehabilitation	10-702	1,849.00	3,662.00	3,662.00
Body Armor - State	10-710	2,850.00	3,888.00	3,888.00
Body Armor - State	10-693	3,841.00	-	-
Safe and Secure Communities Program	10-704	60,000.00	60,000.00	60,000.00
Municipal Alliance on Alcoholism	10-703	23,030.00	20,593.00	20,593.00
State Forestry Grant - Green Communities	10-599	2,125.00		-
				-
NJ Department of Transportation Grants	10-559	334,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	468,321.00	123,112.00	123,112.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act Rebate	08-106	12,000.00	25,000.00	14,087.00
Hotel/Motel Occupancy Tax	08-107	50,000.00	110,000.00	116,434.00
Sewer User Fees	08-123	185,000.00	325,000.00	186,710.00
Cable TV Franchise Fee	08-117	164,000.00	164,000.00	164,188.00
Reserve for Capital Improvements and Acquisitions - General Capital Fund	08-240	500,000.00		

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	911,000.00	624,000.00	481,419.00

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	3,383,000.00	2,945,000.00	2,945,000.00
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	422,000.00	421,000.00	570,590.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,214.00	1,304,214.00	1,304,214.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	634,000.00	983,000.00	634,294.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	102,000.00	99,000.00	99,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	468,321.00	123,112.00	123,112.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	911,000.00	624,000.00	481,419.00
Total Miscellaneous Revenues	13-099	3,841,535.00	3,554,326.00	3,212,629.00
4. Receipts from Delinquent Taxes	15-499	550,000.00	525,000.00	686,672.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,774,535.00	7,024,326.00	6,844,301.00
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	12,952,085.00	12,337,565.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	791,853.00	709,462.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,743,938.00	13,047,027.00	14,331,965.00
7. Total General Revenues	13-299	21,518,473.00	20,071,353.00	21,176,266.00

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 FUNCTIONS						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	31,600.00	31,600.00		31,600.00	31,600.00	-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	280,549.00	275,059.00		275,059.00	274,847.00	212.00
Other Expenses	20-120	2	30,000.00	26,000.00		26,000.00	20,507.00	5,493.00
Other Expenses - Codification of Ordinances	20-120	2	5,000.00	5,000.00		5,000.00	3,945.00	1,055.00
Other Expenses - Grant Professional	20-120	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Elections						-		-
Salaries and Wages	20-120	1	19,565.00	19,181.00		19,181.00	19,181.00	-
Other Expenses	20-120	2	10,000.00	9,000.00		9,000.00	8,155.00	845.00
Financial Administration						-		-
Salaries and Wages	20-130	1	83,965.00	82,319.00		82,319.00	82,319.00	-
Other Expenses	20-130	2	29,000.00	27,000.00		27,000.00	18,466.00	8,534.00
Audit Services						-		-
Annual Audit	20-135	2	45,000.00	43,600.00		43,600.00	43,600.00	-
						-		-
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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
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	103,480.00	101,462.00		101,462.00	101,462.00	-
Other Expenses	20-150	2	45,000.00	45,000.00		45,000.00	39,874.00	5,126.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	59,571.00	51,908.00		51,908.00	31,061.00	20,847.00
Other Expenses	20-145	2	14,000.00	13,000.00		13,000.00	11,555.00	1,445.00
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	62,424.00	61,200.00		61,200.00	61,200.00	-
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	26,137.00	3,863.00
Engineering Services and Costs						-		-
Other Expenses - Fees and Costs	20-165	2	160,000.00	80,000.00		80,000.00	80,000.00	-
Other Expenses - Rehabilitation/Redevelopment	20-165	2	-	30,000.00		30,000.00		30,000.00
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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
MUNICIPAL LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	11,213.00	11,023.00		11,023.00	11,023.00	
Other Expenses	21-180	2	10,000.00	50,000.00		50,000.00	8,514.00	
Board of Adjustments						-	-	
Salaries and Wages	21-185	1	5,716.00	5,624.00		5,624.00	5,624.00	
Other Expenses	21-185	2	50,000.00	50,000.00		50,000.00	22,100.00	
INSURANCE						-	-	
Unemployment Compensation Insurance	23-225	2	15,000.00	14,000.00		14,000.00	14,000.00	
General Liability	23-210	2	199,000.00	216,000.00		216,000.00	173,150.00	
Workers Compensation	23-215	2	179,000.00	177,000.00		177,000.00	164,440.00	
Employee Group Health	23-220	2	1,240,000.00	1,240,000.00		1,240,000.00	1,228,394.00	
PUBLIC SAFETY FUNCTIONS						-	-	
Fire						-	-	
Salaries and Wages	25-265	1	7,366.00	7,222.00		7,222.00	7,222.00	
Other Expenses	25-265	2	138,000.00	135,000.00		135,000.00	63,334.00	
Uniform Fire Safety Act (Ch. 383. P.L. 1983)						-	-	
Fire Officials						-	-	
Salaries and Wages	25-265	1	125,727.00	123,262.00		123,262.00	123,262.00	
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	2,152.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	149,520.00	146,598.00		146,598.00	138,310.00	8,288.00
Other Expenses	25-250	2	1,500.00	1,500.00		1,500.00	560.00	940.00
Police						-		-
Salaries and Wages	25-240	1	3,745,929.00	3,718,992.00		3,708,992.00	3,557,247.00	151,745.00
Miscellaneous Other Expenses	25-240	2	80,000.00	80,000.00		85,000.00	77,099.00	7,901.00
Purchase of Police Vehicles	25-240	2	128,000.00	78,000.00		108,000.00	107,084.00	916.00
First Aid Squad						-		-
Contribution	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-260	2	12,500.00	12,500.00		12,500.00		12,500.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,056.00	5,937.00		5,937.00		5,937.00
Other Expenses	25-252	2	10,000.00	5,000.00		5,000.00	2,829.00	2,171.00
Municipal Prosecutor (Municipal Court)						-		-
Salaries and Wages	25-275	1	21,534.00	21,112.00		21,112.00	21,112.00	-
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	73.00	927.00
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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
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	823,917.00	839,621.00		839,621.00	797,758.00	41,863.00
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	76,758.00	13,242.00
Sewer System						-		-
Salaries and Wages	26-300	1	336,855.00	451,868.00		451,868.00	420,430.00	31,438.00
Other Expenses	26-300	2	90,000.00	90,000.00		90,000.00	77,646.00	12,354.00
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	2,919.00	2,862.00		2,862.00	2,862.00	-
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	10,852.00	4,148.00
Garbage and Trash Removal (Ch.74 P.L. 1987)						-		-
Contractual	26-305	2	323,000.00	323,000.00		323,000.00	323,000.00	-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	32,154.00	31,543.00		31,543.00	30,343.00	1,200.00
Other Expenses	26-310	2	40,000.00	40,000.00		40,000.00	29,070.00	10,930.00
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	6,530.00	6,402.00		6,402.00	6,402.00	-
Other Expenses	26-315	2	90,000.00	120,000.00		120,000.00	33,662.00	86,338.00
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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
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	32,800.00	32,475.00		32,475.00	32,418.00	57.00
Other Expenses	26-305	2	150,000.00	140,000.00		140,000.00	127,321.00	12,679.00
Solid Waste Transfer Fees						-		-
(Ch. 74 P.L. 1987)	32-465	2	350,000.00	320,000.00		320,000.00	320,000.00	-
Leaf/Grass Removal						-		-
Other Expenses	26-305	2	185,000.00	148,000.00		183,000.00	182,445.00	555.00
Condo Services Act						-		-
Other Expenses	26-325	2	22,000.00	22,000.00		22,000.00	-	22,000.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	112,521.00	110,354.00		110,354.00	110,158.00	196.00
Other Expenses	27-330	2	32,000.00	32,000.00		32,000.00	23,675.00	8,325.00
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	13,026.00	6,974.00
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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
HEALTH AND HUMAN SERVICES (Continued)						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-333	1	15,358.00	15,057.00		15,057.00	15,057.00	-
Other Expenses	27-333	2	1,000.00	1,000.00		1,000.00	48.00	952.00
Hepatitis B Vaccine						-		-
Other Expenses	27-334	2	1,000.00	1,000.00		1,000.00		1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1	169,394.00	157,000.00		157,000.00	122,307.00	34,693.00
Other Expenses	28-375	2	55,000.00	55,000.00		55,000.00	46,622.00	8,378.00
Senior Citizen Program						-		-
Salaries and Wages	28-370	1	29,074.00	28,504.00		28,504.00	21,916.00	6,588.00
Other Expenses	28-370	2	7,000.00	7,000.00		7,000.00	4,044.00	2,956.00
Celebration of Public Events						-		-
Other Expenses	28-371	2	12,000.00	10,000.00		10,000.00	6,372.00	3,628.00
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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
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	197,029.00	190,146.00		190,146.00	189,273.00	873.00
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	13,376.00	6,624.00
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	10,242.00	10,041.00		10,041.00	10,041.00	-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00		3,000.00
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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
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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	360,964.00	319,140.00		319,140.00	317,433.00	1,707.00
Other Expenses	22-195	2	50,000.00	50,000.00		50,000.00	5,725.00	44,275.00
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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
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 AND BULK PURCHASES						-		-
Electricity and Natural Gas	31-430	2	185,000.00	190,000.00		190,000.00	166,444.00	23,556.00
Street Lighting	31-435	2	160,000.00	160,000.00		160,000.00	112,503.00	47,497.00
Gasoline	31-460	2	100,000.00	100,000.00		100,000.00	80,949.00	19,051.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	24,639.00	5,361.00
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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		11,362,972.00	11,269,112.00	-	11,329,112.00	10,373,013.00	956,099.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,362,972.00	11,269,112.00	-	11,329,112.00	10,373,013.00	956,099.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,843,972.00	6,857,512.00	-	6,847,512.00	6,541,868.00	305,644.00
Other Expenses (Including Contingent)	34-201	2	4,519,000.00	4,411,600.00	-	4,481,600.00	3,831,145.00	650,455.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility Operations	46-860		7,500.00	89,695.00	XXXXXXXXXX	89,695.00	82,543.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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		343,437.00	407,540.00		347,540.00	345,853.00	1,687.00
Social Security System (O.A.S.I.)	36-472		300,000.00	290,000.00		290,000.00	278,371.00	11,629.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		980,446.00	1,036,310.00		1,036,310.00	1,036,310.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,631,383.00	1,823,545.00	-	1,763,545.00	1,743,077.00	13,316.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,994,355.00	13,092,657.00	-	13,092,657.00	12,116,090.00	969,415.00

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
						-		-
Passaic Valley Sewerage Contractual						-		-
(Ch. 74 P.L. 1987)	31-456	2	1,413,944.00	1,272,122.00		1,272,122.00	1,272,122.00	-
						-		-
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00	10,559.00	4,441.00
						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985, Chap. 82)	29-390	2	791,853.00	709,462.00		709,462.00	709,462.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,220,797.00	1,996,584.00	-	1,996,584.00	1,992,143.00	4,441.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
						-		-
Borough of Woodland Park						-		-
Construction Code Official						-		-
Salaries and Wages	42-118	1	79,591.00	78,030.00		78,030.00	78,030.00	-
Other Expenses	42-118	2	22,409.00	20,970.00		20,970.00	19,288.00	1,682.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		102,000.00	99,000.00	-	99,000.00	97,318.00	1,682.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Police - Salaries and Wages	41-704	1	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
Drug and Alcohol						-	-	-
Municipal Alliance	41-703	2	23,030.00	20,593.00		20,593.00	16,180.00	4,413.00
						-	-	-
						-	-	-
Clean Communities Grant Program	41-770	2	20,888.00	18,716.00		18,716.00	-	18,716.00
Alcohol Education and Rehabilitation Fund	41-702	2	1,849.00	3,662.00		3,662.00	-	3,662.00
Recycling Tonnage Grant	41-701	2	19,738.00	16,253.00		16,253.00	2,169.00	14,084.00
Body Armor - State	41-710	2	2,850.00	3,888.00		3,888.00	3,888.00	-
Body Armor - Federal	41-693	2	3,841.00			-	-	-
State Forestry Grant - Green Communities	41-599	2	2,125.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		134,321.00	123,112.00	-	123,112.00	82,237.00	40,875.00
Total Operations - Excluded from "CAPS"	34-305		2,457,118.00	2,218,696.00	-	2,218,696.00	2,171,698.00	46,998.00
Detail:								
Salaries & Wages	34-305	1	139,591.00	138,030.00	-	138,030.00	138,030.00	-
Other Expenses	34-305	2	2,317,527.00	2,080,666.00	-	2,080,666.00	2,033,668.00	46,998.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,753,000.00	1,485,000.00	xxxxxxxxxx	1,485,000.00	1,485,000.00	-
						-		-
Acquisition of Firefighting Equipment	44-903			285,000.00		285,000.00	282,325.00	2,675.00
Improvements to Municipal Pool	44-904			120,000.00		120,000.00	27,864.00	92,136.00
Acquisition of Property	44-905			725,000.00		725,000.00	721,072.00	3,928.00
						-		-
Installation of Turf Fields at PAL Recreational Facility	44-905		1,800,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT Road Improvement Projects	44-905		334,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,887,000.00	2,615,000.00	-	2,615,000.00	2,516,261.00	98,739.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			15,000.00	XXXXXXXXXX	15,000.00	15,000.00	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
Deferred Charges - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. 03-2013	46-892		180,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		180,000.00	195,000.00	XXXXXXXXXX	195,000.00	195,000.00	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		6,524,118.00	5,028,696.00	-	5,028,696.00	4,882,959.00	145,737.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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
Deferred Charges and Statutory (J) 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		6,524,118.00	5,028,696.00	-	5,028,696.00	4,882,959.00	145,737.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,518,473.00	18,121,353.00	-	18,121,353.00	16,999,049.00	1,115,152.00
(M) Reserve for Uncollected Taxes	50-899		2,000,000.00	1,950,000.00	XXXXXXXXXX	1,950,000.00	1,950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,518,473.00	20,071,353.00	-	20,071,353.00	18,949,049.00	1,115,152.00

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	12,994,355.00	13,092,657.00	-	13,092,657.00	12,116,090.00	969,415.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,220,797.00	1,996,584.00	-	1,996,584.00	1,992,143.00	4,441.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,000.00	99,000.00	-	99,000.00	97,318.00	1,682.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	134,321.00	123,112.00	-	123,112.00	82,237.00	40,875.00
Total Operations Excluded from "CAPS"	34-305	2,457,118.00	2,218,696.00	-	2,218,696.00	2,171,698.00	46,998.00
(C) Capital Improvements	44-999	3,887,000.00	2,615,000.00	-	2,615,000.00	2,516,261.00	98,739.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	180,000.00	195,000.00	XXXXXXXXXX	195,000.00	195,000.00	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	2,000,000.00	1,950,000.00	XXXXXXXXXX	1,950,000.00	1,950,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,518,473.00	20,071,353.00	-	20,071,353.00	18,949,049.00	1,115,152.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	175,000.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	175,000.00	175,000.00
Rents	08-503	3,043,263.00	2,990,657.00	3,282,035.00
Miscellaneous	08-505	320,000.00	327,000.00	358,773.00
Interest on Delinquent Accounts	08-506	20,000.00	25,000.00	28,946.00
Interest on Investments	08-511	5,000.00	5,000.00	21,027.00
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 Water Utility Revenues	08-599	3,563,263.00	3,522,657.00	3,865,781.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	766,696.00	745,284.00		745,284.00	720,966.00	24,318.00
Other Expenses	55-502	2,489,782.00	2,493,439.00		2,493,439.00	1,902,655.00	590,784.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	35,000.00	40,000.00		40,000.00	21,263.00	18,737.00
					-		-
					-		-
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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
Cost of Improvements - Ord. 09-17	55-550	75,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	104,585.00	108,334.00		108,334.00	108,334.00	-
Social Security System (O.A.S.I.)	55-541	58,700.00	57,100.00		57,100.00	55,876.00	1,224.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00		3,500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,563,263.00	3,522,657.00	-	3,522,657.00	2,884,094.00	638,563.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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			
Swim Pool Fees	08-512		54,900.00	61,831.00
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	7,500.00	89,695.00	82,543.00
Total Swim Pool Utility Revenues	08-599	7,500.00	144,595.00	144,374.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	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		-		-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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		73,000.00		73,000.00	68,014.00	4,986.00
Other Expenses	55-502	7,500.00	47,000.00		47,000.00	35,619.00	11,381.00
					-		-
					-		-
					-		-
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		15,000.00		15,000.00		15,000.00
					-		-
					-		-
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 SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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		5,600.00		5,600.00	5,203.00	397.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		100.00		100.00	-	100.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		3,895.00	XXXXXXXXXX	3,895.00	3,895.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	7,500.00	144,595.00	-	144,595.00	112,731.00	31,864.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Fees; Recreation Fees; Centennial Celebration - Donations; Senior Citizen Program - Donations; Defibrillator Purchases - Donations; Union Boulevard Beautification Program - Donations;
Totowa Historical Society - Donations; Body Armour - Donations; Affordable Housing Trust; Parking Offenses Adjudication Act; Accumulated Absences; Shade Tree - Donations; Developers Escrow
Deposits; Disposal of Forfeited Property; Storm Recovery Reserve; UCC Code Enforcement Fees

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	21,050,315.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	209,792.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	726,336.00
Tax Title Lien Receivable	1110400	63,215.00
Property Acquired by Tax Title Lien Liquidation	1110500	72,900.00
Other Receivables	1110600	86,347.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	22,208,905.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,796,969.00
Reserves for Receivables	2110200	948,798.00
Surplus	2110300	5,463,138.00
Total Liabilities, Reserves and Surplus	XXXXXX	22,208,905.00

School Tax Levy Unpaid	2220170	13,865,112.00
Less: School Tax Deferred	2220200	5,118,275.00
*Balance Included in Above "Cash Liabilities"	2220300	8,746,837.00

(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	5,616,157.00	4,244,979.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.60%, 2018 98.63%)	2310200	54,631,610.00	53,474,431.00
Delinquent Taxes	2310300	686,672.00	674,113.00
Other Revenues and Additions to Income	2310400	4,898,056.00	5,598,748.00
Total Funds	2310500	65,832,495.00	63,992,271.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,114,201.00	16,641,825.00
School Taxes (Including Local and Regional)	2310700	27,145,466.00	26,102,362.00
County Taxes (Including Added Tax Amounts)	2310800	15,104,179.00	15,618,557.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,511.00	28,370.00
Total Expenditures and Tax Requirements	2311100	60,369,357.00	58,391,114.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	15,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	60,369,357.00	58,376,114.00
Surplus Balance - December 31st	2311400	5,463,138.00	5,616,157.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,463,138.00
Current Surplus Anticipated in 2020 Budget	2311600	3,383,000.00
Surplus Balance Remaining	2311700	2,080,138.00

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF TOTOWA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following schedules project the proposed capital needs for the Borough for the years 2020 through 2025. This capital Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the project amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of funding. The following is a recap of the yearly totals:

Year	General	Water Utility	Swim Pool Utility
2020	4,588,192	35,000	
2021	1,075,000	25,000	15,000
2022	475,000	25,000	15,000
2023	475,000	25,000	15,000
2024	475,000	25,000	15,000
2025	475,000	25,000	15,000
Total	7,563,192	185,000	75,000

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

Local Unit

BOROUGH OF TOTOWA

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	
		-							
Installation of Turf Fields at PAL		1,800,000.00		1,800,000.00					
Road Improvement Program		1,995,192.00					745,192.00		1,250,000.00
UCC Dept. Equipment		26,000.00			26,000.00				
UCC Technology Upgrades		170,000.00			170,000.00				
Sewer Dept Improvements/Equipment		1,920,000.00			1,330,000.00		90,000.00		500,000.00
Fire Department Equipment		260,000.00			10,000.00				250,000.00
DPW Equipment		320,000.00			70,000.00				250,000.00
Police Department Equipment		145,000.00			20,000.00				125,000.00
Acquisition of Property		270,000.00			270,000.00				
Library HVAC Replacement		42,000.00			42,000.00				
Renovation of Pool Bathrooms		15,000.00			15,000.00				
Acquisition of Fire Truck		600,000.00							600,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,563,192.00	-	1,800,000.00	1,953,000.00	-	835,192.00	-	2,975,000.00

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

Local Unit

BOROUGH OF TOTOWA

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	
		-							
Various Water System Improvements		185,000.00		35,000.00					150,000.00
		-							
Pool Facility Improvements/Equipment		75,000.00							75,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	260,000.00	-	35,000.00	-	-	-	-	225,000.00

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

Local Unit

BOROUGH OF TOTOWA

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	7,823,192.00	-	1,835,000.00	1,953,000.00	-	835,192.00	-	3,200,000.00

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

Local Unit

BOROUGH OF TOTOWA

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
		-							
Installation of Turf Fields at PAL		1,800,000.00		1,800,000.00					
Road Improvement Program		1,995,192.00		745,192.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
UCC Dept. Equipment		26,000.00		26,000.00					
UCC Technology Upgrades		170,000.00		170,000.00					
Sewer Dept Improvements/Equipment		1,920,000.00		1,420,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department Equipment		260,000.00		10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DPW Equipment		320,000.00		70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Department Equipment		145,000.00		20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Acquisition of Property		270,000.00		270,000.00					
Library HVAC Replacement		42,000.00		42,000.00					
Renovation of Pool Bathrooms		15,000.00		15,000.00					
Acquisition of Fire Truck		600,000.00			600,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,563,192.00	xxxxxxxxxxx	4,588,192.00	1,075,000.00	475,000.00	475,000.00	475,000.00	475,000.00

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

Local Unit

BOROUGH OF TOTOWA

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
		-							
Various Water System Improvements		185,000.00		35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
Pool Facility Improvements/Equipment		75,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	260,000.00	XXXXXXXXXX	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	515,000.00

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

Local Unit

BOROUGH OF TOTOWA

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	7,823,192.00	xxxxxxxxxxx	4,623,192.00	1,115,000.00	515,000.00	515,000.00	515,000.00	990,000.00

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

Local Unit

BOROUGH OF TOTOWA

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
	-			-	-	-	-	-	-	
Installation of Turf Fields at PAL	1,800,000.00	1,800,000.00								
Road Improvement Program	1,995,192.00			1,250,000.00		745,192.00				
UCC Dept. Equipment	26,000.00			26,000.00						
UCC Technology Upgrades	170,000.00			170,000.00						
Sewer Dept Improvements/Equipm	1,920,000.00			1,830,000.00		90,000.00				
Fire Department Equipment	260,000.00			260,000.00						
DPW Equipment	320,000.00			320,000.00						
Police Department Equipment	145,000.00			145,000.00						
Acquisition of Property	270,000.00			270,000.00						
Library HVAC Replacement	42,000.00			42,000.00						
Renovation of Pool Bathrooms	15,000.00			15,000.00						
Acquisition of Fire Truck	600,000.00			600,000.00						
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	7,563,192.00	1,800,000.00	-	4,928,000.00	-	835,192.00	-	-	-	-

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

Local Unit

BOROUGH OF TOTOWA

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
	-			-	-	-	-	-	-	
Various Water System Improvemen	185,000.00	35,000.00	150,000.00	-						
	-									
Pool Facility Improvements/Equipm	75,000.00		75,000.00	-						
	-									
	-									
	-									
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	-									
	-									
	-									
TOTAL - THIS PAGE	260,000.00	35,000.00	225,000.00	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF TOTOWA

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	7,823,192.00	1,835,000.00	225,000.00	4,928,000.00	-	835,192.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TOTOWA, 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) \$ 12,952,085.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 791,853.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

D'Angelo
Andriani
Picarelli
Bucher
Capo
Palazzo

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,383,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,841,535.00
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,952,085.00
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	\$	791,853.00
Total Revenues	13-299	\$	21,518,473.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,362,972.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,631,383.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,457,118.00
(c) Capital Improvements	44-999	\$ 3,887,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(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	\$ 2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,518,473.00

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 9th day of June, 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 9th day of June, 2020, jwassel@totowanj.org, Clerk
Signature

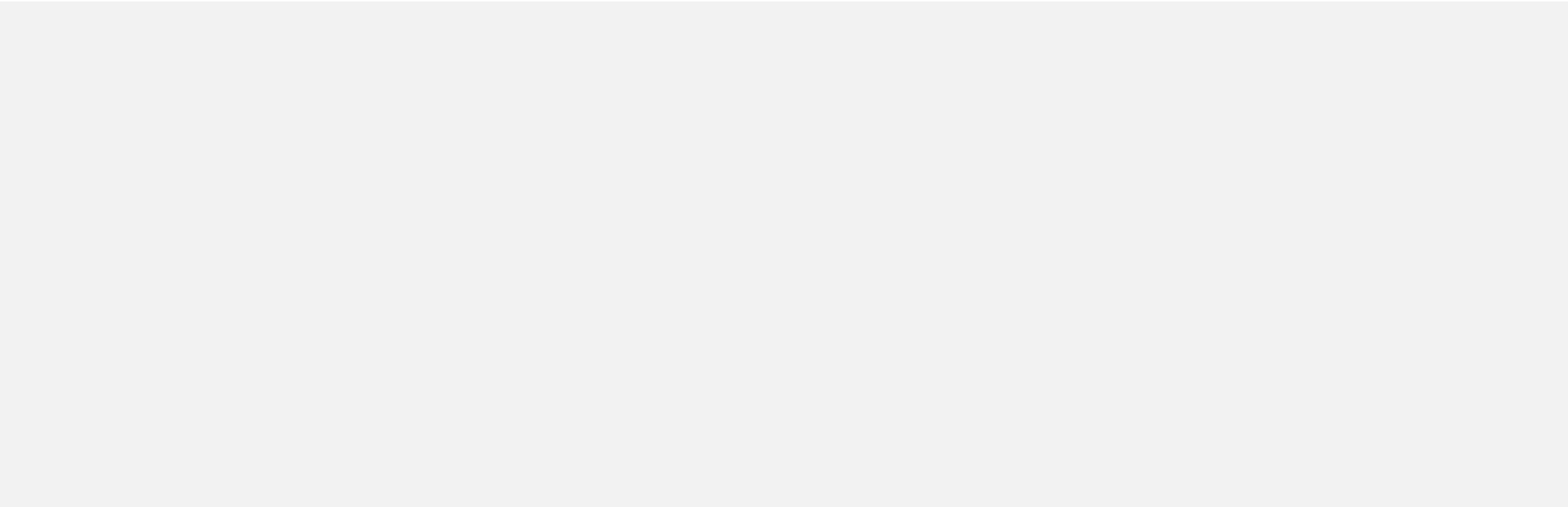
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX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

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

Contracting Unit: **BOROUGH OF TOTOWA**

Year Ending: December 31, 2019

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

1. 

2.

3.

4.

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.

 May 12, 2020
Date

 jwassel@totowanj.org
Clerk of the Governing Body