

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD

COUNTY: MIDDLESEX

<u>MATTHEW P. ANESH</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>AMY ANTONIDES</u> Municipal Clerk	{ <u>4/2/2012</u> Date of Orig. Appt. <u>C-1271</u> Cert. No.
<u>KIMBERLY CLIFFORD</u> Tax Collector	<u>T-1547</u> Cert. No.
<u>GLENN CULLEN</u> Chief Financial Officer	<u>612</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>PAUL RIZZO, ESQ</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>CHRISTINE FAUSTINI - COUNCIL PRESIDENT</u>	<u>12/31/2020</u>
<u>ROBERT BENGIVENGA, JR.</u>	<u>12/31/2021</u>
<u>MELANIE MOTT</u>	<u>12/31/2022</u>
<u>PETER D. SMITH</u>	<u>12/31/2022</u>
<u>DERRYCK WHITE</u>	<u>12/31/2020</u>
<u>JOSEPH C. WOLAK</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

BOROUGH OF SOUTH PLAINFIELD
2480 PLAINFIELD AVE.
SOUTH PLAINFIELD, NJ 08060

Fax #: 908-754-9091

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOUTH PLAINFIELD , County of MIDDLESEX 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

 18th 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 18th day of May , 2020

 aantonides@southplainfieldnj.com

Clerk

 2480 PLAINFIELD AVE.

Address

 SOUTH PLAINFIELD, NJ 08060

Address

Phone Number

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

Certified by me, this 18th day of May , 2020

 rswisher@scnco.com

Registered Municipal Accountant

 Westfield, NJ 07090

Address

 308 East Broad Street

Address

 908-789-9300

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 18th day of May , 2020

 gcullen@southplainfieldnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOUTH PLAINFIELD, County of MIDDLESEX 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 OBSERVER

in the issue of May 22nd, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Bengivenga
Mott
Smith
White
WOLAK
FAUSTINI

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH PLAINFIELD, County of MIDDLESEX, on May 18th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SOUTH PLAINFIELD, on June 29th, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
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)}		24,574,170.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,969,367.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		29,543,537.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.09%	Percent of Tax Collections
	Building Aid Allowance	2020 - \$ _____
	for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		31,254,537.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,634,545.72
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)		20,187,054.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,432,937.09

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	POOL Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,955,054.71	6,877,328.00	91,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	50,329.23						
Emergency Appropriations	-	207,826.33	-	-	-	-	-
Total Appropriations	31,005,383.94	7,085,154.33	91,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,549,026.10	6,644,994.46	81,354.37	-	-	-	-
Reserved	1,303,760.85	385,159.87	9,645.63	-	-	-	-
Unexpended Balances Canceled	152,596.99	55,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,005,383.94	7,085,154.33	91,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	30,955,055.00
Cap Base Adjustment:	
Subtotal	<u>30,955,055.00</u>
Exceptions Less:	
Total Other Operations	2,605,856.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	1,683,661.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	197,588.00
Judgements	
Total Deferred Charges	4,800.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,620,000.00</u>
Total Exceptions	<u>6,311,905.00</u>
Amount on Which CAP is Applied	24,643,150.00
<u>2.5% CAP</u>	<u>616,078.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,259,228.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,259,228.75
Additions:		
New Construction (Assessor Certification)		155,953.80
2018 Cap Bank		229,788.96
2019 Cap Bank		247,394.80
Total Additions		<u>633,137.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>25,892,366.31</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>246,431.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>26,138,797.81</u>

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 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	18,874,375.02
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,871,875.02</u>
Plus 2% CAP Increase	<u>377,437.50</u>
ADJUSTED TAX LEVY	<u>19,249,312.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,249,312.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,249,312.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	129,276.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	251,499.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	2,500.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>383,275.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

19,632,587.52

Additions:

New Ratables - Increase for new construction	11,805,738
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.321</u>
New Ratable Adjustment to Levy	155,953.80
Amounts approved by Referendum	
Levy CAP Bank Applied	398,513.36

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,187,054.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,187,054.68

OVER OR (UNDER) 2% LEVY CAP

0.00

(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	18,475,723	
Amount to be Raised by Taxation for Municipal Purpose	17,937,574	
Available for Banking (CY 2020)	<u>538,149</u>	
Amount Used in 2020	<u>426,513</u>	
Balance to Expire	<u><u>111,636</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	18,733,721	
Amount to be Raised by Taxation for Municipal Purpose	18,071,101	
Available for Banking (CY 2020 - CY 2021)	<u>662,620</u>	
Amount Used in 2020	<u> </u>	
Balance to Carry Forward (CY 2021)	<u><u>662,620</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	19,162,801	
Amount to be Raised by Taxation for Municipal Purpose	18,874,375	
Available for Banking (CY 2020 - CY 2022)	<u>288,426</u>	
Amount Used in 2020	<u> </u>	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>288,426</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	20,187,055	
Amount to be Raised by Taxation for Municipal Purpose	20,187,055	
Available for Banking (CY 2021 - CY 2023)	<u> (0)</u>	
Total Levy CAP Bank	<u><u>951,046</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,795,000.00	2,097,000.00	2,097,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,795,000.00	2,097,000.00	2,097,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	41,000.00	48,000.00	43,265.00
Other	08-104	87,500.00	83,500.00	87,683.00
Fees and Permits	08-105	192,907.23	190,500.00	192,907.23
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	376,500.00	585,000.00	503,518.61
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	215,000.00	261,088.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	97,000.00	122,217.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,062,907.23	1,219,000.00	1,210,679.99

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	695,851.00	956,000.00	815,417.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	695,851.00	956,000.00	815,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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
		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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance	10-506		18,439.00	18,439.00
Senior Information Assistance Grant	10-658	12,482.00	8,400.00	8,400.00
Recycling Tonnage Grant	10-569	76,081.29	88,686.09	88,686.09
Drunk Driving Enforcement Fund	10-510	7,081.22	12,372.93	12,372.93
Senior Title III B Grant	10-658	12,645.00	9,518.00	9,518.00
Clean Communities	10-602		51,329.23	51,329.23
Senior Citizen Coordinator	10-657	12,500.00	12,500.00	12,500.00
Alcohol Education Grant	10-501	964.50	3,075.76	3,075.76
Senior Bus Purchase	10-657		28,000.00	28,000.00
Body Armor Grant	10-505	5,536.07	5,595.93	5,595.93
Handicapped Ramps	10-659	17,105.41		-
Senior Center Improvements	10-659	10,668.00		-
Safe & Secure Communities	10-503	60,000.00		-
				-
				-
				-
				-
				-
				-
				-

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 (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	215,063.49	237,916.94	237,916.94

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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	892,000.00	1,050,000.00	1,050,000.00
SP Ubran Renewal Pilot	08-130	47,152.00	38,000.00	47,152.57
Office on Aging Building Rental	08-240	10,000.00	17,000.00	16,250.00
Reserve for Parade Contributions	08-241	6,000.00	6,000.00	6,000.00
General Capital Fund Surplus	08-228	5,000.00	5,000.00	5,000.00
Police Off-Duty Administrative Fee	08-133	163,000.00	160,000.00	163,098.10
Hotel Tax	08-107	260,500.00	385,000.00	387,827.47
Uniform Fire Safety Act	08-106	340,000.00	385,000.00	408,294.53
Rental Utility Vehicles	08-245	34,000.00	34,000.00	34,000.00
Host Benefits - Recycling Tonnage	08-132	92,000.00	105,000.00	92,207.34
Cable TV Fees	08-117	297,781.00	299,700.00	301,942.30
Bail Forfeitures	08-242	4,197.00	16,000.00	4,197.00
Reserve for Debt Service	08-126	73,803.00	49,431.36	49,431.46
Reserve for Zoning Resolutions	08-243		1,000.00	1,000.00

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	2,225,433.00	2,551,131.36	2,566,400.77

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	1,795,000.00	2,097,000.00	2,097,000.00
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	1,062,907.23	1,219,000.00	1,210,679.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,715,291.00	2,715,291.00	2,715,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	695,851.00	956,000.00	815,417.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	215,063.49	237,916.94	237,916.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,225,433.00	2,551,131.36	2,566,400.77
Total Miscellaneous Revenues	13-099	6,914,545.72	7,679,339.30	7,545,705.70
4. Receipts from Delinquent Taxes	15-499	925,000.00	1,040,000.00	1,004,230.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,634,545.72	10,816,339.30	10,646,936.56
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	20,187,054.68	18,874,375.02	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,432,937.09	1,314,669.62	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,619,991.77	20,189,044.64	21,404,385.44
7. Total General Revenues	13-299	31,254,537.49	31,005,383.94	32,051,322.00

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						-	-	
Administration & Purchasing						-	-	
Salaries & Wages	20-100	1	193,824.00	186,219.00		196,219.00	193,830.24	2,388.76
Other Expenses	20-100	2	4,025.00	3,025.00		4,025.00	598.16	3,426.84
Mayor & Council						-	-	
Salaries & Wages	20-110	1	55,610.00	54,491.00		59,491.00	54,019.51	5,471.49
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,738.25	1,261.75
Borough Clerk						-	-	
Salaries & Wages	20-120	1	181,143.00	151,586.00		159,586.00	147,713.22	11,872.78
Other Expenses	20-120	2	22,900.00	23,900.00		23,900.00	16,898.43	7,001.57
Financial Administration						-	-	
Salaries & Wages	20-130	1	91,102.00	83,693.00		94,693.00	93,612.88	1,080.12
Other Expenses	20-130	2	60,000.00	46,000.00		50,000.00	48,635.29	1,364.71
Audit	20-135	2	60,000.00	60,000.00		60,000.00		60,000.00
Computer						-	-	
Salaries & Wages	20-140	1	62,669.00	60,202.00		60,202.00	58,762.37	1,439.63
Other Expenses	20-140	2	171,300.00	160,300.00		164,300.00	152,269.32	12,030.68
Date Processing						-	-	
Other Expenses	20-101	1	3,500.00	3,500.00		3,500.00	2,600.00	900.00
						-	-	

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
Collection of Taxes						-		-
Salaries & Wages	20-145	1	67,930.00	64,827.00		70,827.00	69,319.69	1,507.31
Other Expenses	20-145	2	14,000.00	19,000.00		16,000.00	9,911.40	6,088.60
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	123,907.00	128,699.00		126,699.00	121,552.90	5,146.10
Other Expenses	20-150	2	35,000.00	37,000.00		37,000.00	33,025.92	3,974.08
Legal Services						-		-
Salaries & Wages	20-155	1	500.00	8,510.00		6,510.00	4,501.00	2,009.00
Other Expenses	20-155	2	184,500.00	189,502.00		184,502.00	139,171.50	45,330.50
Engineering Services						-		-
Salaries & Wages	20-165	1	70,175.00	66,978.00		69,478.00	67,928.73	1,549.27
Other Expenses	20-165	2	43,000.00	40,000.00		44,000.00	35,947.44	8,052.56
Economic Development						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A. 40a:55 D-1)						-		-
						-		-
Planning Board						-		-
Other Expenses	21-180	2	7,000.00	8,000.00		7,000.00	3,541.48	3,458.52

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
Board of Adjustment						-		-
Salaries & Wages	21-185	1	62,500.00			-		-
Other Expenses	21-185	2	13,000.00	10,500.00		10,500.00	8,926.51	1,573.49
Environmental Commission						-		-
Salaries & Wages	27-335	1	79,994.00	77,154.00		79,154.00	78,204.33	949.67
Other Expenses	27-335	2	2,225.00	2,375.00		2,375.00	599.75	1,775.25
Greenbrook Flood Committee	21-181	2	1,900.00	1,800.00		1,800.00	1,654.81	145.19
						-		-
Department of Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	7,438,893.00	7,418,636.00		7,446,136.00	7,408,017.45	38,118.55
Other Expenses	25-240	2	290,000.00	255,000.00		299,000.00	289,916.96	9,083.04
Traffic Safety						-		-
Salaries & Wages	25-241	1	2,000.00	1,275.00		1,675.00	1,511.52	163.48
Other Expenses	25-241	2	300.00	200.00		200.00		200.00
School Crossing Guard						-		-
Other Expenses	25-242	2	215,000.00	295,000.00		291,000.00	290,000.00	1,000.00
Emergency Management Services						-		-
Salaries & Wages	25-252	1	17,604.00	18,325.00		18,325.00	16,295.68	2,029.32
Other Expenses	25-252	2	18,000.00	20,000.00		18,000.00	12,232.76	5,767.24

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
First Aid						-		-
Salaries & Wages	25-261	1	30,000.00	29,000.00		29,000.00	29,000.00	-
Other Expenses	25-261	2	40,000.00	40,000.00		40,000.00	4,288.38	35,711.62
Fire Department						-		-
Salaries & Wages	25-265	1	55,000.00	53,000.00		53,100.00	53,006.00	94.00
Other Expenses	25-265	2	190,000.00	182,826.00		187,826.00	183,332.93	4,493.07
Fire Official						-		-
Salaries & Wages	25-243	1	474,044.00	463,951.00		453,951.00	449,480.91	4,470.09
Other Expenses	25-243	2	205,826.00	180,000.00		180,000.00	177,732.11	2,267.89
Fire Service Charge	25-243	2	600,000.00	610,000.00		607,000.00	602,563.80	4,436.20
Juvenile Conference						-		-
Salaries & Wages	25-244	1	1,500.00	1,200.00		1,200.00		1,200.00
						-		-
Streets & Roads						-		-
Public Works Director						-		-
Salaries & Wages	26-291	1	136,166.00	137,506.00		136,506.00	134,480.81	2,025.19
Other Expenses	26-291	2	11,000.00	11,000.00		11,000.00	8,251.76	2,748.24
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	509,893.00	419,904.00		464,904.00	457,197.40	7,706.60
Other Expenses	26-290	2	117,000.00	138,000.00		125,000.00	103,427.30	21,572.70

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
Snow Removal						-		-
Salaries & Wages	26-292	1	9,000.00	50,000.00		59,000.00	51,593.18	7,406.82
Other Expenses	26-292	2	25,500.00	50,000.00		50,000.00	34,029.74	15,970.26
Solid Waste						-		-
Salaries & Wages	26-305	1	1,000.00	500.00		500.00		500.00
Other Expenses	26-305	2	1,500.00	1,500.00		1,500.00		1,500.00
Recycling						-		-
Salaries & Wages	26-293	1	139,770.00	128,675.00		136,675.00	134,625.61	2,049.39
Other Expenses	26-293	2	495,240.00	359,195.00		361,195.00	344,861.10	16,333.90
Compactor						-		-
Salaries & Wages	26-294	1	2,500.00	2,100.00		2,100.00		2,100.00
Other Expenses	26-294	2	2,500.00	2,000.00		2,000.00		2,000.00
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	326,567.00	296,221.00		298,221.00	295,031.91	3,189.09
Other Expenses	26-310	2	143,000.00	150,000.00		147,000.00	140,030.69	6,969.31
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	135,715.00	169,604.00		152,604.00	141,190.75	11,413.25
Other Expenses	26-315	2	118,000.00	127,500.00		122,500.00	100,582.05	21,917.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	24,592.00	76,821.00		78,821.00	77,444.98	1,376.02
Other Expenses	27-330	2	145,000.00	138,200.00		140,200.00	134,419.83	5,780.17
Youth Aid						-		-
Salaries & Wages	27-331	1	12,842.00	12,595.00		12,595.00	12,559.92	35.08
Other Expenses	27-331	2	1,500.00	1,300.00		1,300.00	300.00	1,000.00
Public Assistance						-		-
Salaries & Wages	27-365	1	21,000.00	21,000.00		21,000.00	17,712.76	3,287.24
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	112.13	887.87
United Cerebral Palsey						-		-
Other Expenses	27-332	2	400.00	400.00		400.00	400.00	-
Kiddie Keepwell						-		-
Other Expenses	27-333	2	500.00	500.00		500.00	500.00	-
Recreation						-		-
Salaries & Wages	28-370	1	249,066.00	320,996.00		312,996.00	307,377.39	5,618.61
Other Expenses	28-370	2	60,000.00	65,000.00		70,000.00	60,966.57	9,033.43
Office of Aging						-		-
Salaries & Wages	27-365	1	240,706.00	256,501.00		266,501.00	259,745.29	6,755.71
Other Expenses	27-365	2	39,000.00	32,000.00		44,000.00	36,947.12	7,052.88

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
Cultural Arts						-		-
Salaries & Wages	28-371	1	2,000.00	1,255.00		1,755.00	1,520.79	234.21
Other Expenses	28-371	2	7,500.00	7,500.00		7,500.00	3,976.76	3,523.24
Celebration of Public Events						-		-
Other Expenses	20-175	2	20,000.00	37,000.00		37,000.00	28,494.37	8,505.63
Municipal Court						-		-
Salaries & Wages	43-490	1	283,685.00	290,722.00		290,722.00	286,214.71	4,507.29
Other Expenses	43-490	2	150,000.00	150,000.00		150,000.00	148,128.87	1,871.13
Municipal Support						-		-
Other Expenses	43-495	2	50,000.00	48,000.00		51,000.00	41,093.97	9,906.03
Insurance						-		-
Other	23-210	2	596,500.00	615,650.00		570,650.00	529,078.28	31,571.72
Health Benefits	23-220	2	4,500,000.00	4,756,564.00		4,603,564.00	4,079,460.04	394,103.96
Health Benefit Waiver	23-222	2	50,000.00	40,000.00		43,000.00	42,414.82	585.18
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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	479,956.00	499,372.00		509,372.00	503,522.79	5,849.21
Other Expenses	22-195	2	200,000.00	196,000.00		196,000.00	195,625.18	374.82
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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
Electricity	31-435	2	207,312.00	215,000.00		210,000.00	175,124.10	34,875.90
Salary & Wage Adjustment	30-425	2	1,000.00	15,000.00		-		-
Street Lights	31-460	2	470,000.00	470,000.00		470,000.00	420,672.88	49,327.12
Telephone	31-460	2	175,000.00	165,000.00		177,400.00	171,156.39	6,243.61
Water	31-445	2	45,000.00	45,000.00		48,000.00	44,458.84	3,541.16
Gas	31-460	2	3,000.00	3,000.00		3,000.00		3,000.00
Fuel Oil	31-460	2	5,000.00	5,000.00		5,000.00		5,000.00
Telecommunications	31-440	2	3,500.00	3,500.00		3,500.00	1,581.87	1,918.13
Gasoline	31-447	2	97,000.00	121,156.00		130,156.00	113,302.28	16,853.72
Landfill costs	32-465	2	70,000.00	81,450.00		98,950.00	82,974.32	15,975.68
Accumulated Leave Compensation	30-415	2	105,000.00	110,000.00		117,000.00	100,000.00	17,000.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		21,687,281.00	21,907,861.00	-	21,907,761.00	20,686,931.18	1,080,829.82
B. Contingent	35-470	2	4,000.00	5,000.00	XXXXXXXXXX	5,000.00	1,895.00	3,105.00
Total Operations Including Contingent - within "CAPS"	34-201		21,691,281.00	21,912,861.00	-	21,912,761.00	20,688,826.18	1,083,934.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,586,353.00	11,555,018.00	-	11,674,018.00	11,529,574.72	144,443.28
Other Expenses (Including Contingent)	34-201	2	10,104,928.00	10,357,843.00	-	10,238,743.00	9,159,251.46	939,491.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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	558,750.00	557,500.00		557,500.00	557,499.09	0.91
Social Security System (O.A.S.I.)	36-472	350,000.00	382,825.00		369,825.00	358,722.94	11,102.06
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,858,139.00	1,694,964.00		1,694,964.00	1,694,964.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00			-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	10,000.00		10,000.00	3,000.00	7,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,882,889.00	2,730,289.00	-	2,717,289.00	2,696,589.04	18,102.97
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	24,574,170.00	24,643,150.00	-	24,630,050.00	23,385,415.22	1,102,037.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (C.82,PL 1985)						-	-	
Direct Maintenance	29-390	2	1,432,940.00	1,314,670.00		1,314,770.00	1,314,770.00	
						-	-	
Police System 9-1-1						-	-	
Salaries & Wages	25-251	1	770,032.00	720,186.00		720,186.00	703,906.22	
Other Expenses	25-251	2	375,000.00	373,000.00		373,000.00	352,917.01	
						-	-	
LOSAP						-	-	
Deferral Contributions	25-286	2	10,000.00	53,000.00		53,000.00	53,000.00	
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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
Tax Appeals	20-150	2	137,000.00	145,000.00		145,000.00	22,639.71	122,360.29
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						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		2,724,972.00	2,605,856.00	-	2,605,956.00	2,394,232.94	201,723.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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					-	-	-
Senior Title 111 B Grant	41-657	2	12,645.00	9,518.00		9,518.00	9,518.00	-
Senior Information Assistance	41-657	2	12,482.00	8,400.00		8,400.00	8,400.00	-
Municipal Alliance	41-506	2		18,439.00		18,439.00	18,439.00	-
Municipal Alliance - Local Match	41-506	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	76,081.29	88,686.09		88,686.09	88,686.09	-
Clean Community Program	41-602	2		51,329.23		51,329.23	51,329.23	-
Drunk Driving Enforcement	41-510	2	7,081.22	12,372.93		12,372.93	12,372.93	-
Senior Citizen Coordinator	41-657	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Alcohol Education Rehabilitation	41-501	2	964.50	3,075.76		3,075.76	3,075.76	-
Senior Citizen Bus Grant	41-658	2		28,000.00		28,000.00	28,000.00	-
Body Armor Grant	41-505	2	5,536.07	5,595.93		5,595.93	5,595.93	-
Senior Center Improvements	41-659	2	10,668.00			-	-	-
Handicapped Ramps	41-659	2	17,105.41			-	-	-
Safe & Secure Communities	40-503	2	60,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		215,063.49	247,916.94	-	247,916.94	247,916.94	-
Total Operations - Excluded from "CAPS"	34-305		2,940,035.49	2,853,772.94	-	2,853,872.94	2,642,149.88	201,723.06
Detail:								
Salaries & Wages	34-305	1	770,032.00	720,186.00	-	720,186.00	703,906.22	6,279.78
Other Expenses	34-305	2	2,170,003.49	2,133,586.94	-	2,133,686.94	1,938,243.66	195,443.28

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	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	200,000.00	-	213,000.00	213,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		2,300.00	2,300.00	XXXXXXXXXX	2,300.00	2,300.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deffered Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1324			2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		4,800.00	4,800.00	XXXXXXXXXX	4,800.00	4,800.00	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		4,969,367.49	4,742,233.94	-	4,755,333.94	4,543,610.88	201,723.06

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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,969,367.49	4,742,233.94	-	4,755,333.94	4,543,610.88	201,723.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,543,537.49	29,385,383.94	-	29,385,383.94	27,929,026.10	1,303,760.85
(M) Reserve for Uncollected Taxes	50-899		1,711,000.00	1,620,000.00	XXXXXXXXXX	1,620,000.00	1,620,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,254,537.49	31,005,383.94	-	31,005,383.94	29,549,026.10	1,303,760.85

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	24,574,170.00	24,643,150.00	-	24,630,050.00	23,385,415.22	1,102,037.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,724,972.00	2,605,856.00	-	2,605,956.00	2,394,232.94	201,723.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	215,063.49	247,916.94	-	247,916.94	247,916.94	-
Total Operations Excluded from "CAPS"	34-305	2,940,035.49	2,853,772.94	-	2,853,872.94	2,642,149.88	201,723.06
(C) Capital Improvements	44-999	60,000.00	200,000.00	-	213,000.00	213,000.00	-
(D) Municipal Debt Service	45-999	1,964,532.00	1,683,661.00	-	1,683,661.00	1,683,661.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,800.00	4,800.00	XXXXXXXXXX	4,800.00	4,800.00	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	1,711,000.00	1,620,000.00	XXXXXXXXXX	1,620,000.00	1,620,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,254,537.49	31,005,383.94	-	31,005,383.94	29,549,026.10	1,303,760.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	150,000.00	107,408.00	107,408.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	107,408.00	107,408.00
Rents	08-503	6,576,783.00	6,605,000.00	6,891,896.94
Miscellaneous	08-505			
Connection Fees	08-507	37,000.00	94,920.00	37,600.00
Interest and Costs	08-507	47,700.00	50,000.00	55,381.30
Interest and Investments	08-507	24,800.00	20,000.00	33,890.00
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 SEWER Utility Revenues	08-599	6,836,283.00	6,877,328.00	7,126,176.24

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	65,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	103,804.00	98,408.00		98,408.00	98,408.00	-
Social Security System (O.A.S.I.)	55-541	92,000.00	95,000.00		95,000.00	95,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543	2,000.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,836,283.00	6,877,328.00	207,826.33	7,085,154.33	6,644,994.46	385,159.87

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,500.00	29,625.00		29,625.00	29,625.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	18,371.00	19,245.00		19,245.00	19,245.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Prior Year Operating Deficit			13,988.43	XXXXXXXXXX	13,988.43	13,988.43	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	350.00	350.00		350.00	-	350.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	286,450.00	91,000.00	-	91,000.00	81,354.37	9,645.63

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:

Housing & Community Development Act of 1974, Board of Recreation Commission, Trust Reserve for Interest on Tax Appeals, Self Insurance-Variou Medical and Workmens Compensation, Uniform Fire Safety Act Penalty Monies, Recycling Program, Disposal of Forfeited Property, UCC Code Enforcement Fee 3rd Party, Accumulated Absences, Outside Employment of Off-Duty Municipal Police Officer, Storm Recover Trust Fund, DARE Donations, Senior Citizen Center Donations, Municipal Public Defender, Developer's Escrow Fund, Southside Dog Park Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,132,700.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	845,004.51
Tax Title Lien Receivable	1110400	303,204.56
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	367,652.64
Deferred Charges Required to be in 2020 Budget	1110700	2,300.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,364,862.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,258,992.65
Reserves for Receivables	2110200	6,229,861.71
Surplus	2110300	1,876,008.25
Total Liabilities, Reserves and Surplus	XXXXXX	10,364,862.61

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	2,205,017.24	2,428,916.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.82%, 2018 98.73%)	2310200	86,702,265.58	83,340,164.22
Delinquent Taxes	2310300	1,004,230.86	897,801.15
Other Revenues and Additions to Income	2310400	8,135,161.66	8,439,517.56
Total Funds	2310500	98,046,675.34	95,106,399.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,232,786.95	28,203,031.09
School Taxes (Including Local and Regional)	2310700	51,342,134.00	49,489,454.00
County Taxes (Including Added Tax Amounts)	2310800	15,575,746.14	15,208,897.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,000.00	
Total Expenditures and Tax Requirements	2311100	96,170,667.09	92,901,382.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	96,170,667.09	92,901,382.27
Surplus Balance - December 31st	2311400	1,876,008.25	2,205,017.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,876,008.25
Current Surplus Anticipated in 2020 Budget	2311600	1,795,000.00
Surplus Balance Remaining	2311700	81,008.25

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 SOUTH PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit

BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Improvements:		-								
DOT Roads		3,875,000.00					1,167,200.00	207,800.00	2,500,000.00	
DPW Equipment		600,000.00			5,000.00			95,000.00	500,000.00	
Police Vehicles & Various Capital		700,000.00			10,000.00			190,000.00	500,000.00	
CDBG & Jost Field		124,403.00					124,403.00			
Hollywood Avenue		500,000.00							500,000.00	
Municipal Building		85,000.00							85,000.00	
Computer & Information Tech		125,000.00							125,000.00	
Environmental Remediation		500,000.00							500,000.00	
Various Capital Improvements		500,000.00							500,000.00	
Senior Center Improvements		100,000.00							100,000.00	
Recreation Facilities		125,000.00							125,000.00	
Storm Sewer Improvements		500,000.00							500,000.00	
		-								
Sewer Improvements		1,950,000.00				220,000.00		230,000.00	1,500,000.00	
		-								
Swim Pool Improvements		327,500.00				2,500.00		50,000.00	275,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	10,011,903.00	-		-	237,500.00		1,291,603.00	772,800.00	7,710,000.00

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

Local Unit BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Improvements:		-							
DOT Roads		3,875,000.00		1,375,000.00	600,000.00	400,000.00	400,000.00	500,000.00	600,000.00
DPW Equipment		600,000.00		100,000.00	100,000.00	50,000.00	50,000.00	100,000.00	200,000.00
Police Vehicles & Various Capital		700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
CDBG & Jost Field		124,403.00		124,403.00					
Hollywood Avenue		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Building		85,000.00			15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Computer & Information Tech		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Environmental Remediation		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Capital Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Senior Center Improvements		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Recreation Facilities		125,000.00			30,000.00	30,000.00	25,000.00	20,000.00	20,000.00
Storm Sewer Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Sewer Improvements		1,950,000.00		450,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
Swim Pool Improvements		327,500.00		52,500.00	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00
		-							
TOTAL - THIS PAGE	XXXXX	10,011,903.00	XXXXXXXXXX	2,301,903.00	1,740,000.00	1,390,000.00	1,360,000.00	1,510,000.00	1,710,000.00

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

Local Unit

BOROUGH OF SOUTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:	-			-						
DOT Roads	3,875,000.00			1,167,200.00			2,707,800.00			
DPW Equipment	600,000.00			30,000.00			570,000.00			
Police Vehicles & Various Capital	700,000.00			35,000.00			665,000.00			
CDBG & Jost Field	124,403.00					124,403.00				
Hollywood Avenue	500,000.00			25,000.00			475,000.00			
Municipal Building	85,000.00			4,250.00			80,750.00			
Computer & Information Tech	125,000.00			6,250.00			118,750.00			
Environmental Remediation	500,000.00			25,000.00			475,000.00			
Various Capital Improvements	500,000.00			25,000.00			475,000.00			
Senior Center Improvements	100,000.00			5,000.00			95,000.00			
Recreation Facilities	125,000.00			6,250.00			118,750.00			
Storm Sewer Improvements	500,000.00			25,000.00			475,000.00			
	-			-						
Sewer Improvements	1,950,000.00			220,000.00			1,730,000.00			
	-			-						
Swim Pool Improvements	327,500.00			16,375.00			311,125.00			
	-			-						
TOTAL - THIS PAGE	10,011,903.00	-	-	1,590,325.00	-	124,403.00	8,297,175.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOUTH PLAINFIELD, County of MIDDLESEX 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) \$ 20,187,054.68 (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) \$ 1,432,937.09 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Bengivenga

Mott

Smith

White

Wolak

Faostini

Nays

NONE

Abstained

NONE

Absent

NONE

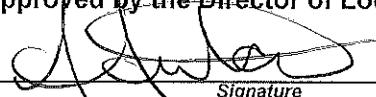
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,795,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,914,545.72
Receipts from Delinquent Taxes	15-499	\$	925,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,187,054.68
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	\$	1,432,937.09
Total Revenues	13-299	\$	31,254,537.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,691,281.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,882,889.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,940,035.49
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,964,532.00
(e) Deferred Charges - Municipal	46-999	\$ 4,800.00
(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	\$ 1,711,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,254,537.49

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

Certified by me this 13 day of July, 2020, , Clerk

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				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2019: _____ (Acres)</p> <p>Farmland preserved in 2019: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-

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

Contracting Unit: BOROUGH OF SOUTH PLAINFIELD

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 18th, 2020
Date

aantonides@southplainfieldnj.com
Clerk of the Governing Body