

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

<u>Carolyn Blackman</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jessica Cruz</u>	<u>12/31/2021</u>
<u>Sandra Wittner</u>	<u>12/31/2020</u>
<u>Judith Rugg</u>	<u>12/31/2021</u>
<u>Humberto Quinones</u>	<u>12/31/2020</u>
<u>Adrian Ballesteros</u>	<u>12/31/2021</u>
<u>Edward Correa</u>	<u>12/31/2020</u>
<u>Marcos Tapia</u>	<u>12/31/2021</u>
<u>Carlos Valencia</u>	<u>12/31/2020</u>

Municipal Officials	
<u>John P. Schmidt</u> Municipal Clerk	} <u> </u> Date of Orig. Appt.
<u>Andrea J. Coroneos</u> Tax Collector	} <u> </u> Cert. No.
<u>Ashley Wilson</u> Chief Financial Officer	} <u> </u> T-8191
<u>Mauricio Canto</u> Registered Municipal Accountant	} <u> </u> Cert. No.
<u>Timothy Downs</u> Municipal Attorney	} <u> </u> N-1712
	} <u> </u> Cert. No.
	} <u> </u> Lic. No.

Official Mailing Address of Municipality

Town of Dover
37 North Sussex Street
Dover, New Jersey 07801

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of DOVER, County of MORRIS 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 The Daily Record

in the issue of June 12th, 2020

The Governing Body of the TOWN of DOVER does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Correa
Tapia
Ballesteros
Rigg
Cruz
Valencia
Quinones
Wittler
Blackman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS, on May 19th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town of Dover, on June 23rd, 2020 at 7:00 o'clock pm 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,966,391.58
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,450,992.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,450,992.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.10%	Percent of Tax Collections	702,102.17
		Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$ _____	25,119,486.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,759,436.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			16,883,623.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			476,426.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,026,532.61	4,000,000.00	316,505.56	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,026,532.61	4,000,000.00	316,505.56	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,264,759.60	3,615,109.02	316,505.56	-	-	-	-
Reserved	761,773.01	369,905.66	-	-	-	-	-
Unexpended Balances Canceled	0.00	14,985.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,026,532.61	4,000,000.00	316,505.56	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	25,421,747.76
Cap Base Adjustment:	
Subtotal	<u>25,421,747.76</u>
Exceptions Less:	
Total Other Operations	1,468,585.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	206,446.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,618,810.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	885,086.78
Judgements	
Total Deferred Charges	290,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>777,992.42</u>
Total Exceptions	<u>5,296,920.20</u>
Amount on Which CAP is Applied	20,124,827.56
<u>2.5% CAP</u>	<u>503,120.69</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,627,948.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,627,948.25
Additions:		
New Construction (Assessor Certification)		27,156.88
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>27,156.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,655,105.13</u>
Additional Increase to COLA rate.		
Amount of Increase allowable.	1.0%	<u>201,248.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,856,353.41</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	15,826,314.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	290,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,536,314.24</u>
Plus 2% CAP Increase	<u>310,726.28</u>
ADJUSTED TAX LEVY	<u>15,847,040.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,847,040.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,847,040.52

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	\$181,552	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	\$942,092	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	\$40,000	
Current Year Deferred Charges: Emergencies	54,000.00	
Add Total Exclusions		<u>1,217,643.68</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

17,064,684.20

Additions:

New Ratables - Increase for new construction	2,227,800	
Prior Year's Local Purpose Tax Rate (per \$100)	1.219	
New Ratable Adjustment to Levy		<u>27,156.88</u>
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,091,841.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,883,623.75

OVER OR (UNDER) 2% LEVY CAP

(208,217.34)

(must be equal or under for Introduction)

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)	<u>116,198</u>	
Amount Used in 2020		
Balance to Expire	<u><u>116,198</u></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)	<u>908,368</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>908,368</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	73,734	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>73,734</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>73,734</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	17,091,841	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>16,883,624</u>	
	208,217	
Total Levy CAP Bank	<u><u>1,190,319</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,044.20
Other	08-104	55,800.00	65,000.00	61,587.00
Fees and Permits	08-105	175,000.00	195,000.00	223,705.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	270,000.00	400,000.00	377,358.40
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	110,000.00	145,859.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	145,000.00	225,076.14
Anticipated Utility Operating Surplus	08-114			
Sewer Rents		1,480,000.00	1,700,000.00	1,658,687.87
Fire Prevention Inspection Fees		4,400.00	12,250.00	4,723.00
In Lieu of Taxes - Mill Pond Towers Senior Citizens Apartments		181,232.00	181,000.00	181,232.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,088,432.00	3,320,241.00	3,396,632.99

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	432,450.00	405,000.00	563,985.00
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	432,450.00	405,000.00	563,985.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	205,722.00	206,446.00	190,000.18

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Reserve for Recycling Tonnage Grant		15,691.74	17,145.20	17,145.20
				-
Clean Communities Program			28,060.80	28,060.80
				-
Municipal Alliance on Alcoholism and Drug Abuse			25,361.00	25,361.00
				-
Click It or Ticket It			5,500.00	5,500.00
				-
Historic Preservation			480,000.00	480,000.00
				-
Reserve for Housing Rehabilitation		177,750.00	19,496.75	19,496.75
Global Fire Prevention				-
				-
It Pays to Plug In			24,000.00	24,000.00
				-
Assistance to Firefighters Grant			41,862.85	41,862.85
				-
				-

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
Drive Sober Holiday Crackdown			5,500.00	5,500.00
				-
Body Armor Replacement Fund		3,437.71	3,684.95	3,684.95
				-
NJ DOT Safe Corridor Grant				-
				-
Bulletproof Vest Program		1,909.57	2,655.00	2,655.00
				-
Drunk Driving Enforcement Fund		9,921.77		-
				-
Alcohol Education & Rehabilitation				-
				-
NJDOT- Bergen Street			145,000.00	145,000.00
NJDOT - Williams Street			176,000.00	176,000.00
				-
NJ SAFER Grant			463,418.00	463,418.00
				-
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	208,710.79	1,437,684.55	1,437,684.55

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	200,000.00	200,000.00	200,000.00
Uniform Fire Safety		45,000.00	45,000.00	45,897.17
Capital Fund Balance		200,000.00	207,232.00	207,232.00
Cable TV Franchise Fees		183,550.00	185,000.00	183,573.02
Community Champions		180,950.00	320,000.00	180,950.00
Reserve to Pay Debt Service			5,866.00	5,866.00
Ambulance Services		225,000.00		
Veterans Housing Sale of Land		350,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,088,432.00	3,320,241.00	3,396,632.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,261,002.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	432,450.00	405,000.00	563,985.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	205,722.00	206,446.00	190,000.18
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	208,710.79	1,437,684.55	1,437,684.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,384,500.00	963,098.00	823,518.19
Total Miscellaneous Revenues	13-099	6,584,436.79	7,597,091.55	7,672,822.91
4. Receipts from Delinquent Taxes	15-499	575,000.00	545,000.00	521,038.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,759,436.79	9,742,091.55	9,793,861.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,883,623.75	15,826,314.24	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	476,426.00	458,126.82	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,360,049.75	16,284,441.06	16,444,590.07
7. Total General Revenues	13-299	25,119,486.54	26,026,532.61	26,238,451.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT						-		-
						-		-
Mayor and Board of Alderman:						-		-
Salary & Wages	20-110	1	127,668.00	265,200.00		265,200.00	259,998.00	5,202.00
Other Expenses	20-110	2	60,310.00	60,635.00		78,335.00	76,601.44	1,733.56
						-		-
Administrative and Executive						-		-
Salary & Wages	20-100	1	189,000.00	166,090.00		176,590.00	175,586.00	1,004.00
Other Expenses	20-100	2	101,200.00	100,000.00		107,200.00	104,956.00	2,244.00
						-		-
Town Clerk:						-		-
Salary & Wages	20-120	1	203,485.00	224,150.00		208,300.00	208,261.00	39.00
Other Expenses	20-120	2	53,180.00	25,000.00		30,000.00	27,628.00	2,372.00
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	221,247.00	237,430.00		246,030.00	245,986.00	44.00
Other Expenses	20-130	2	105,180.00	64,180.00		80,180.00	76,736.00	3,444.00
Annual Audit	20-135	2	36,929.00	36,929.00		36,929.00	12,100.00	24,829.00
						-		-
						-		-

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
						-		-
Assesment of Taxes:						-		-
Salary & Wages	20-150	1	45,882.00	73,970.00		72,445.00	72,075.00	370.00
Other Expenses	20-150	2	5,540.00	17,590.00		7,540.00	5,012.00	2,528.00
						-		-
Collection of Taxes:						-		-
Salary & Wages	20-145	1	35,844.00	45,111.00		45,111.00	44,355.00	756.00
Other Expenses	20-145	2	11,125.00	11,900.00		13,900.00	13,432.00	468.00
						-		-
Legal Services and Costs:						-		-
Legal Fees	20-155	2	300,000.00	220,000.00		310,000.00	284,071.00	25,929.00
						-		-
Municipal Prosecutor:						-		-
Salary & Wages	25-275	1	39,545.00	41,790.00		41,790.00	41,090.00	700.00
						-		-
						-		-
Engineering Services and Costs:						-		-
Salary & Wages	20-165	1	184,036.00	167,066.00		162,466.00	162,330.00	136.00
Other Expenses	20-165	2	108,660.00	68,660.00		59,470.00	58,824.00	646.00
						-		-

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
						-		-
Economic Development						-		-
Salary & Wages		1	19,934.00	190,568.00		196,593.00	196,584.00	9.00
Other Expenses		2	21,000.00	65,000.00		62,500.00	61,437.00	1,063.00
						-		-
Planning Board						-		-
Salary & Wages	21-180	1	3,481.00	3,481.00		3,481.00	3,481.00	-
Other Expenses	21-180	2	7,190.00	8,050.00		8,050.00	7,983.00	67.00
						-		-
Board of Adjustments:						-		-
Salary & Wages	21-185	1	3,481.00	3,481.00		3,481.00	3,481.00	-
Other Expenses	21-185	2	7,140.00	7,850.00		7,850.00	7,489.00	361.00
						-		-
Insurances:						-		-
General Liability	23-210	2	425,197.00	320,050.00		320,050.00	316,241.00	3,809.00
Workers Compensation	23-215	2	423,462.00	336,420.00		336,420.00	336,420.00	-
Employee Group Health	23-220	2	2,948,459.92	3,230,400.00		2,848,200.00	2,534,330.00	313,870.00
Health Benefit Waiver	23-220	2	122,000.00	131,000.00		116,000.00	114,631.00	1,369.00
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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
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	257,491.00	291,157.00		265,997.00	254,361.00	11,636.00
Other Expenses	22-200	2	8,000.00	6,500.00		7,900.00	6,494.00	1,406.00
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salary & Wages	25-240	1	5,087,354.00	4,684,088.00		4,937,088.00	4,897,044.68	40,043.32
Other Expenses	25-240	2	260,000.00	260,000.00		313,500.00	275,141.00	38,359.00
						-		-
Shared Services Dispatching:						-		-
Other Expenses	25-240	2	321,000.00	321,000.00		319,800.00	319,724.00	76.00
						-		-
Office of Emergency Management:						-		-
Salary & Wages	25-252	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	25-252	2	2,000.00	2,625.00		1,625.00	665.00	960.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	26,000.00		26,000.00	20,893.00	5,107.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages		1	143,848.00	137,000.00		137,000.00	137,000.00	-
Other Expenses		2	7,500.00	10,435.00		10,435.00	5,901.00	4,534.00
						-		-
Fire:						-		-
Salary & Wages	25-265	1	857,216.00	803,344.00		821,044.00	819,076.00	1,968.00
Other Expenses	25-265	2	135,425.00	122,000.00		152,000.00	139,923.00	12,077.00
						-		-
Municipal Court:						-		-
Salary & Wages	43-490	1	296,335.00	382,472.00		377,472.00	364,649.00	12,823.00
Other Expenses	43-490	2	26,000.00	26,000.00		35,000.00	31,257.87	3,742.13
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary & Wages	27-330	1	129,353.00	159,626.00		159,626.00	152,157.00	7,469.00
Other Expenses	27-330	2	145,000.00	148,635.00		148,635.00	146,395.00	2,240.00
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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
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-300	1	196,414.00	221,529.00		215,529.00	213,020.00	2,509.00
Other Expenses	26-300	2	1,240,293.66	1,227,500.00		1,195,445.00	1,103,540.00	91,905.00
						-		-
RECREATION AND EDUCATION:						-		-
Shade Trees:						-		-
Salary & Wages	28-375	1	1,934.00	1,896.00		1,896.00	1,896.00	-
Other Expenses	28-375	2	28,000.00	27,775.00		32,275.00	29,900.00	2,375.00
						-		-
Senior Citizens Transportation:						-		-
Salary & Wages		1	32,000.00	30,227.00		5,227.00	3,690.00	1,537.00
Other Expenses		2	3,000.00	10,050.00		14,250.00	12,086.00	2,164.00
						-		-
Recreation Department:						-		-
Salary & Wages	28-370	1	154,048.00	164,287.00		164,287.00	161,079.00	3,208.00
Other Expenses	28-370	2	88,500.00	160,745.00		174,010.00	172,699.00	1,311.00
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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
						-		-
Historic Preservation Committee:						-		-
Salary & Wages	28-370	1	3,481.00	3,481.00		3,481.00	3,481.00	-
Other Expenses	28-370	2	2,850.00	2,850.00		2,850.00	2,850.00	-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads:						-		-
Salary & Wages		1	625,864.00	611,966.00		611,966.00	605,504.00	6,462.00
Other Expenses		2	120,000.00	130,000.00		130,000.00	119,498.00	10,502.00
						-		-
Division of Sewer Maintenance:						-		-
Salary & Wages	26-300	1	284,554.00	345,326.00		316,326.00	312,906.00	3,420.00
Other Expenses	26-300	2	18,000.00	22,000.00		22,000.00	16,100.00	5,900.00
						-		-
Buildings and Grounds:						-		-
Salary & Wages	26-310	1	366,046.00	380,656.00		413,656.00	412,836.00	820.00
Other Expenses	26-310	2	95,000.00	105,000.00		105,000.00	96,039.00	8,961.00
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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
						-		-
Snow and Ice Removal:						-		-
Salary & Wages	26-292	1	73,000.00	73,000.00		85,000.00	84,136.00	864.00
Other Expenses	26-292	2	100,000.00	120,000.00		158,000.00	137,175.00	20,825.00
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	205,587.00	281,981.00		231,981.00	228,913.00	3,068.00
Other Expenses	22-195	2	51,037.00	31,200.00		36,200.00	35,168.00	1,032.00
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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
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utility Expenses & Bulk Sales	31-430	2	420,000.00	470,500.00		470,500.00	419,263.00	51,237.00
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Total Operations {Item 8(A)} within "CAPS"	34-199		17,630,306.58	17,933,852.00	-	17,956,112.00	17,202,578.99	753,533.01
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		17,630,306.58	17,933,852.00	-	17,956,112.00	17,202,578.99	753,533.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,797,128.00	9,999,373.00	-	10,178,063.00	10,073,975.68	104,087.32
Other Expenses (Including Contingent)	34-201	2	7,833,178.58	7,934,479.00	-	7,778,049.00	7,128,603.31	649,445.69

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bill				XXXXXXXXXX	-		XXXXXXXXXX
Antonelli Kanter, Esq		2,508.00		XXXXXXXXXX	-		XXXXXXXXXX
Plosia, Cohen Law Firm		36,324.00		XXXXXXXXXX	-		XXXXXXXXXX
Aloia Law Firm		7,277.00		XXXXXXXXXX	-		XXXXXXXXXX
Weiner Law Firm		6,748.00		XXXXXXXXXX	-		XXXXXXXXXX
Robert Greenbaum, Esq		108.00		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		440,280.00	453,453.00		453,453.00	453,432.00	21.00
Social Security System (O.A.S.I.)	36-472		440,000.00	430,000.00		445,600.00	445,600.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,317,840.00	1,292,522.64		1,254,662.64	1,254,662.64	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,336,085.00	2,190,975.64	-	2,168,715.64	2,168,694.64	21.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		19,966,391.58	20,124,827.64	-	20,124,827.64	19,371,273.63	753,554.01

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
						-		-
Rockaway Valley Regional Sewerage Authority		2	1,396,657.00	1,010,458.00		1,010,458.00	1,010,458.00	-
						-		-
Maintenance Free Public Library (ch82 & 541,P.L. 1985)	29-390	2	476,426.00	458,127.00		458,127.00	449,908.00	8,219.00
						-		-
Declared State of Emergency Cost for Coronavirus Response:						-		-
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)		2	54,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,927,083.00	1,468,585.00	-	1,468,585.00	1,460,366.00	8,219.00

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
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 (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
						-		-
Municipal Court			18,724.00	18,724.00		18,724.00	18,724.00	-
						-		-
Victory Gardens Fire Department			33,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
School Resource Officer			158,500.00	154,722.00		154,722.00	154,722.00	-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		210,224.00	206,446.00	-	206,446.00	206,446.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities				28,060.80		28,060.80	28,060.80	-
						-	-	-
Municipal Alliance				25,361.00		25,361.00	25,361.00	-
						-	-	-
Click it or Ticket It				5,500.00		5,500.00	5,500.00	-
						-	-	-
Historic Preservation				480,000.00		480,000.00	480,000.00	-
						-	-	-
Assistance to Firefighters				41,862.85		41,862.85	41,862.85	-
						-	-	-
It Pays to Plug In				24,000.00		24,000.00	24,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Share						-	-	-
Local Share						-	-	-
New Jersey Safer Grant						-	-	-
State Share						-	-	-
Local Share						-	-	-
NJ DOT Safe Corridor Grant						-	-	-
Pedestrian Safety Grant						-	-	-
Druck Driving Enforcement Fund			9,921.77			-	-	-
						-	-	-
Assistance to Firefighters Grant						-	-	-
Global Fire Prevention Grant						-	-	-
						-	-	-
Bulletproof Vest Program						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Body Armor Replacement			3,437.71	3,684.95		3,684.95	3,684.95	-
New Jersey Department of Transportation - Bergen				145,000.00		145,000.00	145,000.00	-
New Jersey Department of Transportation - Willaims				176,000.00		176,000.00	176,000.00	-
Recycling Tonnage Grant			15,691.74	17,145.20		17,145.20	17,145.20	-
Housing Rehabilitation			177,750.00	19,496.75		19,496.75	19,496.75	-
Drive Sober Holiday Crackdown				5,500.00		5,500.00	5,500.00	-
NJ Safer Grant						-	-	-
State Share				463,418.00		463,418.00	463,418.00	-
Local Share				52,187.00		52,187.00	52,187.00	-
Bulletproof Vest Program			1,909.57	2,655.00		2,655.00	2,655.00	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		208,710.79	1,489,871.55	-	1,489,871.55	1,489,871.55	-
Total Operations - Excluded from "CAPS"	34-305		2,346,017.79	3,164,902.55	-	3,164,902.55	3,156,683.55	8,219.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,346,017.79	3,164,902.55	-	3,164,902.55	3,156,683.55	8,219.00

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					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		880,000.00	865,000.00		865,000.00	865,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		209,700.00			-		XXXXXXXXXX
Interest on Bonds	45-930		159,775.00	180,060.00		180,060.00	180,060.00	XXXXXXXXXX
Interest on Notes	45-935		765,500.00	573,750.00		573,750.00	573,750.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		XXXXXXXXXX
						-		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			250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	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.	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		4,450,992.79	5,123,712.55	-	5,123,712.55	5,115,493.55	8,219.00

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	4,450,992.79	5,123,712.55	-	5,123,712.55	5,115,493.55	8,219.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,417,384.37	25,248,540.19	-	25,248,540.19	24,486,767.18	761,773.01
(M) Reserve for Uncollected Taxes	50-899	702,102.17	777,992.42	XXXXXXXXXX	777,992.42	777,992.42	XXXXXXXXXX
9. Total General Appropriations	34-499	25,119,486.54	26,026,532.61	-	26,026,532.61	25,264,759.60	761,773.01

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	19,966,391.58	20,124,827.64	-	20,124,827.64	19,371,273.63	753,554.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,927,083.00	1,468,585.00	-	1,468,585.00	1,460,366.00	8,219.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	210,224.00	206,446.00	-	206,446.00	206,446.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	208,710.79	1,489,871.55	-	1,489,871.55	1,489,871.55	-
Total Operations Excluded from "CAPS"	34-305	2,346,017.79	3,164,902.55	-	3,164,902.55	3,156,683.55	8,219.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,014,975.00	1,618,810.00	-	1,618,810.00	1,618,810.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	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	702,102.17	777,992.42	XXXXXXXXXX	777,992.42	777,992.42	XXXXXXXXXX
Total General Appropriations	34-499	25,119,486.54	26,026,532.61	-	26,026,532.61	25,264,759.60	761,773.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	3,450,000.00	3,400,000.00	4,235,187.64
Miscellaneous	08-505	100,000.00	100,000.00	129,569.28
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	4,050,000.00	4,000,000.00	4,864,756.92

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	1,428,189.00	1,282,956.00		1,282,956.00	1,210,119.19	72,836.81
Other Expenses	55-502	1,401,729.18	1,558,841.00		1,558,841.00	1,273,213.85	285,627.15
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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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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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	470,000.00	506,575.00		506,575.00	506,575.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	178,020.00	145,220.00		145,220.00	130,234.68	XXXXXXXXXX
Interest on Notes	55-523	87,000.00	87,000.00		87,000.00	87,000.00	XXXXXXXXXX
NJEIT - Interest		46,717.00	46,717.00		46,717.00	46,717.00	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
				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	125,144.82	122,691.00		122,691.00	122,690.25	0.75
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	88,559.05	11,440.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00			-		-
State Disability Insurance		3,200.00			-		-
					-		-
					-		-
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	4,050,000.00	4,000,000.00	-	4,000,000.00	3,615,109.02	369,905.66

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	5,000.00	4,495.56	4,495.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,000.00	4,495.56	4,495.56
Rents	08-503	245,000.00	245,000.00	263,663.57
Miscellaneous	08-505	63,945.93	67,010.00	92,920.83
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 Parking Utility Revenues	08-599	313,945.93	316,505.56	361,079.96

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	65,188.13	73,907.00		73,907.00	73,907.00	-
Other Expenses	55-502	126,298.00	118,036.00		118,036.00	118,036.00	-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,464.00	25,621.56		25,621.56	25,621.56	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	8,105.80	15,991.00		15,991.00	15,991.00	-
Social Security System (O.A.S.I.)	55-541	7,950.00	7,950.00		7,950.00	7,950.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	400.00			-		-
Disability Insurance		540.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	313,945.93	316,505.56	-	316,505.56	316,505.56	-

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: _____

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	4,101,086.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	297,021.68
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	622,396.84
Tax Title Lien Receivable	1110400	414,736.09
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	81,101.47
Deferred Charges Required to be in 2020 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,760,742.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,685,239.41
Reserves for Receivables	2110200	1,619,656.28
Surplus	2110300	1,445,846.59
Total Liabilities, Reserves and Surplus	XXXXXX	5,750,742.28

School Tax Levy Unpaid	2220170	1,211,252.96
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,211,252.96

(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	2,448,137.82	2,554,241.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	34,759,436.88	32,931,259.16
Delinquent Taxes	2310300	521,038.39	604,973.74
Other Revenues and Additions to Income	2310400	9,232,666.16	8,918,252.01
Total Funds	2310500	46,961,279.25	45,008,726.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,026,532.61	24,859,284.78
School Taxes (Including Local and Regional)	2310700	15,486,113.00	14,348,764.00
County Taxes (Including Added Tax Amounts)	2310800	3,623,726.23	3,585,439.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	379,060.82	17,100.80
Total Expenditures and Tax Requirements	2311100	45,515,432.66	42,810,588.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,515,432.66	42,560,588.80
Surplus Balance - December 31st	2311400	1,445,846.59	2,448,137.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,445,846.59
Current Surplus Anticipated in 2020 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	845,846.59

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:

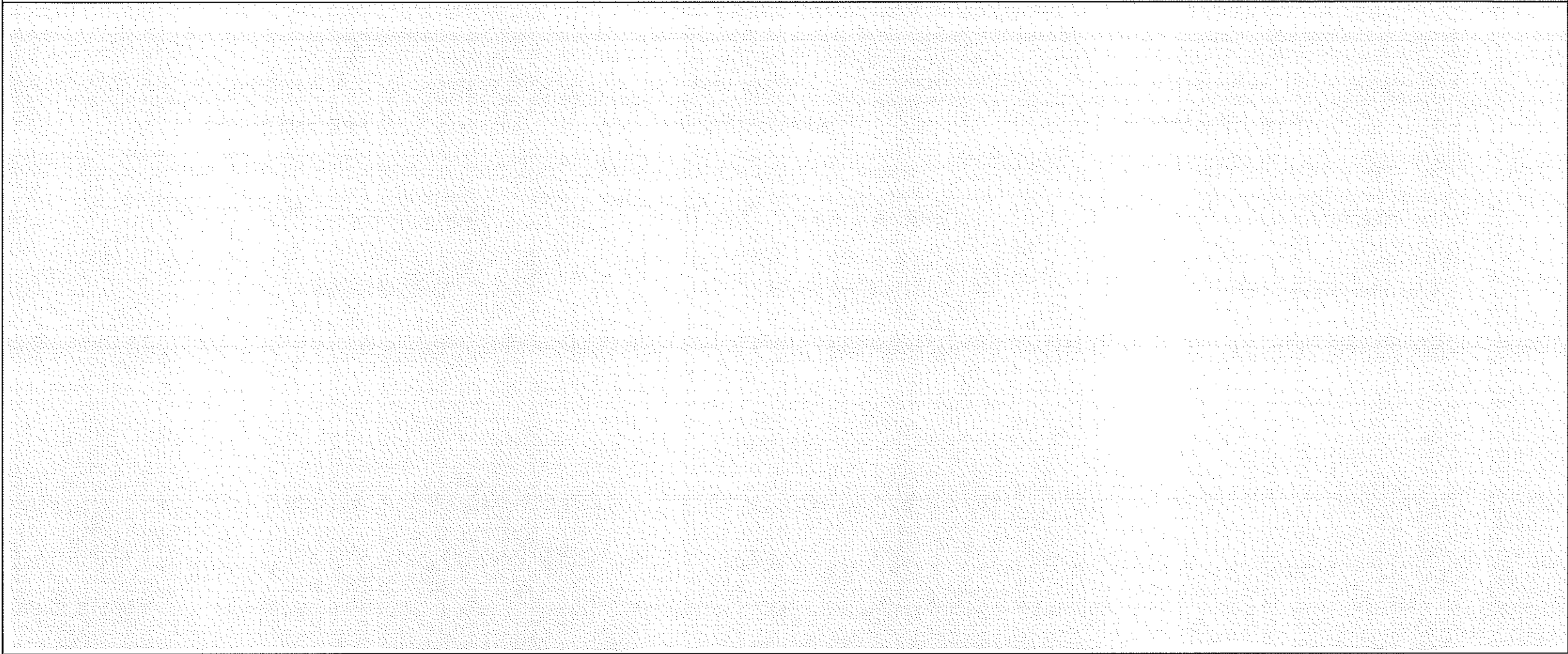
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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.

TOWN OF DOVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



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

Local Unit

TOWN OF DOVER

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	
		-							
Improvements to Roads		1,000,000.00			50,000.00			950,000.00	
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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-

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

Local Unit

TOWN OF DOVER

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
		-							
Improvements to Roads		1,000,000.00	1.00	1,000,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-

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

Local Unit

TOWN OF DOVER

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

Local Unit

TOWN OF DOVER

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
	-			-						
Improvements to Roads	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
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TOTAL - THIS PAGE	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-

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

Local Unit

TOWN OF DOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the ALDERPERSONS of the TOWN
of DOVER, County of MORRIS 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) \$ 16,883,623.75 (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) \$ 476,426.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Correa
Tapia
Bullesteros
Rugg
Cruz
Valencia
Widmer
Blackman

Nays

Abstained

Absent

Quinones


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,584,436.79
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,883,623.75
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	\$	476,426.00
Total Revenues	13-299	\$	25,119,486.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,630,306.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,336,085.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,346,017.79
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,014,975.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(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	\$ 702,102.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,119,486.54

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 28th day of July, 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 28th day of July, 2020,  , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	(Date)		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: TOWN OF DOVER

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.

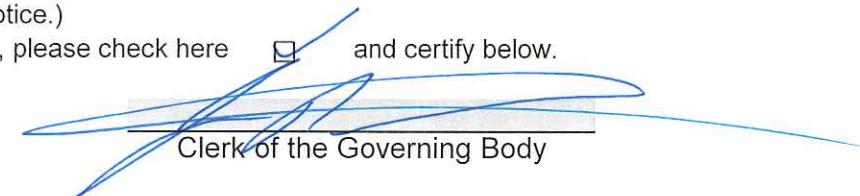
3.

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.

July 28, 2020
Date


Clerk of the Governing Body