

Approved

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ORADELL COUNTY: BERGEN

<u>Dianne C. Didio</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Laura Jean Lyons</u> Municipal Clerk	<u>3/15/2007</u> Date of Orig. Appt.
<u>Stephanie Stokes</u> Tax Collector	<u>C-1334</u> Cert. No.
<u>Katie W. Chen</u> Chief Financial Officer	<u>T-1546</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0822</u> Cert. No.
<u>Andrew Oddo</u> Municipal Attorney	<u>415</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Oradell
355 Kinderkamack Road
Oradell, New Jersey 07649

Fax #: 201-261-6906

Governing Body Members	
Name	Term Expires
<u>Tracy Schoenberg, Council President</u>	<u>12/31/2021</u>
<u>Robert Jannicelli</u>	<u>12/31/2020</u>
<u>Thomas Kelly</u>	<u>12/31/2020</u>
<u>Roger B. Tashjian</u>	<u>12/31/2021</u>
<u>Stephen Carnevale</u>	<u>12/31/2022</u>
<u>Miriam Yu</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ORADELL, County of BERGEN 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 Record

in the issue of June 1st, 2020

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

RECORDED VOTE
(Insert last name)

Ayes Schoenberg
Jannicelli
Kelly
Tashjian
Carnevale
Yu

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ORADELL, County of BERGEN, on May 26th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Oradell, on June 23rd, 2020 at 7:30 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,448,284.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,675,254.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,675,254.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections	660,258.66
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2020 - \$ for Schools-State Aid 2019 - \$	17,783,797.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,903,138.03
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)			13,283,142.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			597,516.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,686,624.41	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,686,624.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,570,053.36	-	-	-	-	-	-
Reserved	935,253.80	-	-	-	-	-	-
Unexpended Balances Canceled	181,317.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,686,624.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	<u>17,686,624.41</u>
Cap Base Adjustment:	
Subtotal	17,686,624.41
Exceptions Less:	
Total Other Operations	<u>2,105,604.00</u>
Total Uniform Construction Code	
Total Interlocal Service Agreement	98,020.00
Total Additional Appropriations	
Total Capital Improvements	<u>522,000.00</u>
Total Debt Service	<u>1,954,197.00</u>
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	<u>41,630.67</u>
Judgements	
Total Deferred Charges	<u>20,000.00</u>
Cash Deficit	
Reserve for Uncollected Taxes	<u>639,481.27</u>
Total Exceptions	5,380,932.94
Amount on Which CAP is Applied	12,305,691.47
2.5% CAP	<u>307,642.29</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,613,333.76

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,613,333.76
Additions:	
New Construction (Assessor Certification)	34,526.57
2018 Cap Bank	<u>116,160.57</u>
2019 Cap Bank	<u>119,557.67</u>
Total Additions	<u>270,244.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>12,883,578.57</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>123,056.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,006,635.48</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	12,750,821.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,721,321.68
Plus 2% CAP Increase	254,426.43
ADJUSTED TAX LEVY	12,975,748.11
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,975,748.11

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,975,748.11

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	44,063.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	435,304.00
Recycling Tax appropriation	9,500.00
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	508,867.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	23,065.00

ADJUSTED TAX LEVY

13,461,550.11

Additions:

New Ratables - Increase for new construction	4,542,970
Prior Year's Local Purpose Tax Rate (per \$100)	0.760
New Ratable Adjustment to Levy	34,526.57
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,496,076.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,283,142.77

OVER OR (UNDER) 2% LEVY CAP

(212,933.92)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	284,287
Amount Used in 2020	
Balance to Expire	284,287

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)	154,633
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	154,633

2019

Maximum Allowable Amount to be Raised by Taxation	12,824,602
Amount to be Raised by Taxation for Municipal Purpose	12,750,822
Available for Banking (CY 2020 - CY 2022)	73,780
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	73,780

2020

Maximum Allowable Amount to be Raised by Taxation	13,496,077
Amount to be Raised by Taxation for Municipal Purpose	13,283,143
Available for Banking (CY 2021 - CY 2023)	212,934

Total Levy CAP Bank

441,347

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA*	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,500,000.00	1,927,000.00	1,927,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,927,000.00	1,927,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	9,400.00	10,438.00
Other	08-104	11,000.00	12,000.00	11,319.00
Fees and Permits	08-105	118,500.00	137,000.00	118,792.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	105,000.00	96,000.00	105,537.46
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	74,000.00	79,620.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,500.00	218,000.00	278,237.54
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-118	14,000.00	33,000.00	14,860.75
Sewer Charges Borough of Emerson	08-123	76,000.00	84,000.00	76,557.07
Sewer Charges Borough of Haworth and Golf Club	08-123	24,000.00	23,000.00	24,574.20

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
Transportation Trust Fund Municipal Aid Program	10-584			
Recycling Tonnage Grant	10-569	10,382.41	9,042.03	9,042.03
Drunk Driving Enforcement Fund	10-510			
Clean Communities Program	10-602	17,041.95	15,268.63	15,268.63
Alcohol Education and Rehabilitation Fund	10-501			
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,876.00	7,407.00	7,407.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,430.49	2,592.97	2,592.97
Drive sober or Get Pulled Over	10-509	3,288.21	3,320.04	3,320.04
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	10-877	12,000.00		
Sustainable Jersey Grant	10-600	10,000.00	2,000.00	2,000.00
100 Cities / 100 Memorials	10-878		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,927,000.00	1,927,000.00
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	782,000.00	773,600.00	812,145.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	792,225.00	792,225.00	792,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	220,000.00	176,237.00
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	65,019.06	41,630.67	41,630.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	265,210.35	308,664.27	324,969.87
Total Miscellaneous Revenues	13-099	2,079,454.41	2,136,119.94	2,147,208.13
4. Receipts from Delinquent Taxes	15-499	323,683.62	244,744.21	242,815.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,903,138.03	4,307,864.15	4,317,023.38
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	13,283,142.77	12,750,821.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	597,516.58	627,938.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,880,659.35	13,378,760.26	13,673,035.96
7. Total General Revenues	13-299	17,783,797.38	17,686,624.41	17,990,059.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
ADMINISTRATIVE AND EXECUTIVE	20-100							-
Salaries & Wages	20-100	1	83,932.00	82,120.00		85,120.00	80,241.44	4,878.56
Other Expenses	20-100	2	79,900.00	79,800.00		79,800.00	70,480.72	9,319.28
MAYOR AND COUNCIL	20-110							-
Salaries & Wages	20-110	1	24,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	20-110	2	8,400.00	10,400.00		15,400.00	8,689.77	6,710.23
MUNICIPAL CLERK'S OFFICE	20-120							-
Salaries & Wages	20-120	1	162,200.00	170,560.00		140,560.00	136,312.65	4,247.35
Other Expenses	20-120	2	45,676.00	54,000.00		49,000.00	30,208.36	18,791.64
FINANCIAL ADMINISTRATION	20-130							-
Salaries & Wages	20-130	1	235,894.00	203,371.44		219,371.43	218,208.06	1,163.37
Other Expenses	20-130	2	45,080.00	52,880.00		52,880.00	37,977.03	14,902.97
AUDITING AND ACCOUNTING SERVICES	20-135	2	40,500.00	40,500.00		40,500.00	40,500.00	-
COLLECTION OF TAXES	20-145							-
Salaries & Wages	20-145	1	18,080.00	17,726.34		18,726.34	17,356.79	1,369.55
Other Expenses	20-145	2	11,600.00	11,600.00		11,600.00	10,206.06	1,393.94
ASSESSMENT OF TAXES	20-150							-
Salaries & Wages	20-150	1	24,040.00	23,341.15		23,341.15	23,115.36	225.79
Other Expenses	20-150	2	68,200.00	78,200.00		70,200.00	58,498.35	11,701.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)								-
LEGAL SERVICES AND COSTS	20-155							-
Other Expenses	20-155	2	212,500.00	212,500.00		212,500.00	174,103.76	38,396.24
ENGINEERING SERVICES AND COSTS	20-165							-
Other Expenses	20-165	2	14,500.00	19,500.00		14,500.00	10,152.00	4,348.00
ECONOMIC DEVELOPMENT COMMITTEE	20-170							-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00		1,000.00
HISTORICAL COMMITTEE	20-175							-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	469.50	530.50
								-
MUNICIPAL LAND USE:								-
PLANNING BOARD	21-180							-
Salaries and Wages	21-180	1	13,000.00	11,500.00		11,500.00	9,712.23	1,787.77
Other Expenses	21-180	2	13,700.00	28,050.00		23,050.00	4,226.65	18,823.35
Board of Adjustment	21-185							-
Salaries and Wages	21-185	1	13,000.00	10,500.00		12,500.00	9,790.27	2,709.73
Other Expenses	21-185	2	16,000.00	17,400.00		12,400.00	3,016.75	9,383.25
								-
								-
								-

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
INSURANCE:								-
Other Insurance - Premiums	23-210	2	207,280.00	206,172.00		206,172.00	204,331.00	1,841.00
Workers Compensation Insurance	23-215	2	204,620.00	199,344.00		199,344.00	199,344.00	-
Employee Group Health Insurance	23-220	2	1,754,400.00	1,824,700.00		1,769,700.00	1,576,865.11	192,834.89
Health Benefit Waiver	23-222	2	12,700.00	17,700.00		17,700.00	12,641.39	5,058.61
								-
PUBLIC SAFETY:								-
POLICE:								-
Salaries and Wages	25-240	1	3,484,014.00	3,335,954.54		3,335,954.54	3,126,131.72	51,570.82
Other Expenses	25-240	2	157,717.00	152,066.00		152,066.00	114,703.99	37,362.01
PURCHASE OF POLICE CARS	25-240	2	48,300.00	41,000.00		41,000.00	40,859.74	140.26
AUXILIARY POLICE:	25-241							-
Salaries and Wages	25-241	1	21,018.00					-
Other Expenses	25-241	2	1,500.00	3,000.00		3,000.00	467.85	2,532.15
EMERGENCY MANAGEMENT:	25-252							-
Salaries and Wages	25-252	1	7,880.00	7,650.00		7,650.00	7,650.00	-
Other Expenses	25-252	2	10,950.00	5,950.00		5,950.00	5,000.00	950.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260	2	30,000.00	30,000.00		30,000.00	21,900.97	8,099.03
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY - (continued)								-
FIRE	25-265							-
Other Expenses	25-265	2	129,950.00	129,950.00		132,950.00	117,948.07	15,001.93
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265							-
Salaries and Wages	25-265	1	32,053.00	27,459.20		27,959.20	27,473.86	485.34
Other Expenses	25-265	2	9,400.00	12,300.00		9,300.00	5,069.84	4,230.16
								-
PUBLIC WORKS								-
ROAD REPAIRS AND MAINTENANCE	26-290							-
Salaries & Wages	26-290	1	571,775.00	596,555.55		551,555.55	493,893.34	57,662.21
Other Expenses	26-290	2	88,000.00	118,500.00		108,500.00	83,834.53	24,665.47
SHADE TREE	26-291							-
Salaries & Wages	26-291	1	127,197.00	115,578.00		111,578.00	106,699.10	4,878.90
Other Expenses	26-291	2	46,500.00	46,500.00		46,500.00	40,288.30	6,211.70
SANITATION	26-305							-
GARBAGE AND TRASH REMOVAL	26-305							-
Other Expenses - Contractual	26-305	2	333,667.00	291,100.00		291,100.00	240,686.20	50,413.80
DISPOSAL COSTS / TIPPING FEES	32-465	2	205,000.00	200,000.00		200,000.00	165,949.30	34,050.70
								-
								-

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
PUBLIC WORKS (continued)								-
RECYCLING:	26-305							-
Other Expenses - Contractual	26-305	2	307,000.00	252,100.00		258,100.00	197,376.80	60,723.20
BUILDINGS AND GROUNDS	26-310							-
Salaries & Wages	26-310	1	107,362.00	93,578.00		93,578.00	90,079.65	3,498.35
Other Expenses	26-310	2	250,700.00	294,662.76		317,662.76	288,235.87	29,426.89
SEWER SYSTEM	26-295							-
Salaries & Wages	26-295	1	212,839.00	244,606.65		224,606.65	214,965.58	9,641.07
Other Expenses	26-295	2	77,900.00	78,900.00		78,900.00	60,222.05	18,677.95
SHOP AND GARAGE	26-315							-
Salaries & Wages	26-315	1	147,575.00	138,771.49		138,771.49	134,277.25	4,494.24
Other Expenses	26-315	2	166,090.00	193,390.00		187,390.00	134,137.27	53,252.73
								-
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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	27-330							-
Salaries & Wages	27-330	1	21,632.00	21,632.00		21,632.00	18,568.25	3,063.75
Other Expenses	27-330	2	43,480.00	44,357.00		44,357.00	40,789.70	3,567.30
Other Expenses - PEOSHA Hep. B Vac.	27-330	2	701.00	650.00		650.00	396.00	254.00
ENVIRONMENTAL COMMITTEE	27-335							-
Other Expenses	27-335	2	1,700.00	1,700.00		1,700.00	1,462.50	237.50
STIGMA-FREE COMMITTEE	27-331							-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
COMMUNITY OUTREACH COMMITTEE	27-332							-
Other Expenses	27-332	2	1,000.00	1,000.00		1,000.00		1,000.00
CONTRIBUTION TO SENIOR CITIZENS CTR.	27-365	2	15,000.00	15,000.00		20,000.00	17,916.64	2,083.36
SENIOR CITIZEN TRANSPORTATION	27-365							-
Salaries & Wages	27-365	1	20,000.00	18,000.00		13,000.00	12,528.25	471.75
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	42,727.00	42,683.00		36,530.00	33,915.81	2,614.19
Other Expenses	22-195	2	2,450.00	2,450.00		2,450.00	458.31	1,991.69
								-
CONSTRUCTION CODE OFFICIALS:	22-196							-
Salaries and Wages	22-196	1	206,388.00	181,109.25		196,109.26	193,893.09	2,216.17
Other Expenses	22-196	2	22,050.00	23,050.00		23,050.00	13,742.03	9,307.97
								-
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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
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY								-
OR HOLIDAY	30-420							-
Other Expenses	30-420	2	21,780.00	31,780.00		31,780.00	29,505.64	2,274.36
								-
RESERVE FOR ACCUMULATED ABSENCES	30-415	2	50,000.00	50,000.00		75,000.00	75,000.00	-
								-
LESO Program	30-411							-
Other Expenses	30-411	2	17,500.00					-
VIDEO COMMITTEE	30-412							-
Salaries and Wages	30-412	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	30-412	2	12,295.00	14,270.00		14,270.00	12,944.91	1,325.09
								-
								-
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								-
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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 PURCHASES:								-
STREET LIGHTING	31-435	2	155,000.00	160,000.00		150,000.00	144,475.13	5,524.87
TELEPHONE	31-440	2	44,464.00	37,000.00		64,000.00	56,067.52	7,932.48
HYDRANT SERVICE	31-460	2	132,000.00	132,000.00		132,000.00	127,540.20	4,459.80
GASOLINE	31-447	2	82,275.00	92,775.00		85,275.00	60,997.90	24,277.10
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,079,762.00	11,007,808.37	-	10,901,655.37	9,818,305.05	925,098.32
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		11,080,762.00	11,008,808.37	-	10,902,655.37	9,818,305.05	926,098.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,810,112.00	5,621,011.61		5,540,358.61	5,218,766.55	163,340.06
Other Expenses (Including Contingent)	34-201	2	5,270,650.00	5,387,796.76		5,362,296.76	4,599,538.50	762,758.26

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
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					XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	310,074.00	297,869.10		302,021.82	302,021.82	-
Social Security System (O.A.S.I.)	36-472	224,400.00	224,400.00		224,400.00	218,092.57	6,307.43
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	801,048.00	744,114.00		744,114.00	744,114.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	25,000.00	-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	5,500.00		7,500.28	6,510.77	989.51
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,367,522.00	1,296,883.10	-	1,303,036.10	1,295,739.16	7,296.94
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	12,448,284.00	12,305,691.47	-	12,205,691.47	11,114,044.21	933,395.26

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
								-
EMERGENCY SERVICES VOLUNTEER								-
LENGTH OF SERVICES AWARD (P.L. 1997, c.388)	25-286	2	59,611.00	58,500.00		58,500.00	58,500.00	-
								-
BERGEN COUNTY UTILITY AUTHORITY								-
SHARE OF COSTS	31-456							-
OPERATING	31-456	2	784,892.65	699,103.75		699,103.75	699,103.75	-
DEBT SERVICE	31-456	2	304,067.50	232,500.25		232,500.25	232,500.25	0.03
								-
MAINTENANCE OF FREE PUBLIC								-
LIBRARY (P.L. 1985, C. 82-541)	29-390	2	597,516.58	627,938.58		627,938.58	627,938.58	-
ADDITIONAL LIBRARY EXPENSES	29-390	2	128,483.42	98,061.42		98,061.42	98,061.42	-
								-
RESERVE FOR TAX APPEALS	30-426	2	300,000.00	380,000.00		480,000.00	480,000.00	-
								-
RECYCLING TAX (PL 2007, c.311)	32-465	2	9,500.00	9,500.00		9,500.00	7,853.73	1,646.27
								-
								-
								-

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		2,184,071.15	2,105,604.00	-	2,205,604.00	2,203,957.70	1,646.30

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								-
								-
								-
								-
								-
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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	99,972.00	98,020.00	-	98,020.00	97,807.76	212.24

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	2						-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE								-
STATE SHARE	41-506	2	9,876.00	7,407.00		7,407.00		-
LOCAL SHARE	41-899	2						-
RECYCLING TONNAGE GRANT	41-569	2	10,382.41	9,042.03		9,042.03		-
DRIVE SOBER OR GET PULLED OVER	41-509	2	3,288.21	3,320.04		3,320.04		-
CLEAN COMMUNITIES PROGRAM	41-602	2	17,041.95	15,268.63		15,268.63		-
BODY ARMOR GRANT	41-505	2	2,430.49	2,592.97		2,592.97		-
								-
								-
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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
Public and Private Programs Offset by Revenues								-
SUSTAINABLE JERSEY GRANT	41-600	2	10,000.00	2,000.00		2,000.00	2,000.00	-
100 CITIES / 100 MEMORIALS	41-878	2		2,000.00		2,000.00	2,000.00	-
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	41-877	2	12,000.00					-
								-
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
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								-
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								-
Total Public and Private Programs Offset by Revenues	40-999		65,019.06	41,630.67	-	41,630.67	41,630.67	-
Total Operations - Excluded from "CAPS"	34-305		2,349,062.21	2,245,254.67	-	2,345,254.67	2,343,396.13	1,858.54
Detail:								
Salaries & Wages	34-305	1						-
Other Expenses	34-305	2	2,349,062.21	2,245,254.67		2,345,254.67	2,343,396.13	1,858.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	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		62,000.00	522,000.00	-	522,000.00	522,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,439,000.00	1,023,000.00		1,023,000.00	1,023,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		138,600.00	139,400.00		139,400.00	139,400.00	XXXXXXXXXX
Interest on Bonds	45-930		293,335.00	275,675.00		275,675.00	275,243.39	XXXXXXXXXX
Interest on Notes	45-935		131,257.51	271,122.00		271,122.00	271,121.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
NJEIT Loan - Principal & Interest	45-943		242,000.00	245,000.00		245,000.00	222,366.37	XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
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								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,244,192.51	1,954,197.00	-	1,954,197.00	1,931,131.75	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX			XXXXXXXXXX
Ordinance 08-16	46-892		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,675,254.72	4,741,451.67	-	4,841,451.67	4,816,527.88	1,858.54

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
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	4,675,254.72	4,741,451.67	-	4,841,451.67	4,816,527.88	1,858.54
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	17,123,538.72	17,047,143.14	-	17,047,143.14	15,930,572.09	935,253.80
(M) Reserve for Uncollected Taxes	50-899	660,258.66	639,481.27	XXXXXXXXXX	639,481.27	639,481.27	XXXXXXXXXX
9. Total General Appropriations	34-499	17,783,797.38	17,686,624.41	-	17,686,624.41	16,570,053.36	935,253.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,448,284.00	12,305,691.47	-	12,205,691.47	11,114,044.21	933,395.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,184,071.15	2,105,604.00	-	2,205,604.00	2,203,957.70	1,646.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	99,972.00	98,020.00	-	98,020.00	97,807.76	212.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	65,019.06	41,630.67	-	41,630.67	41,630.67	-
Total Operations Excluded from "CAPS"	34-305	2,349,062.21	2,245,254.67	-	2,345,254.67	2,343,396.13	1,858.54
(C) Capital Improvements	44-999	62,000.00	522,000.00	-	522,000.00	522,000.00	-
(D) Municipal Debt Service	45-999	2,244,192.51	1,954,197.00	-	1,954,197.00	1,931,131.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	660,258.66	639,481.27	XXXXXXXXXX	639,481.27	639,481.27	XXXXXXXXXX
Total General Appropriations	34-499	17,783,797.38	17,686,624.41	-	17,686,624.41	16,570,053.36	935,253.80

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
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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; Developer's Escrow Fund; Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation; Junior Police Academy Donations; Accumulated Absences; Storm Recovery Trust; Stigma Free 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	6,501,982.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,048.53
Federal and State Grants Receivable	1110200	22,674.75
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	327,397.99
Tax Title Lien Receivable	1110400	15,996.47
Property Acquired by Tax Title Lien Liquidation	1110500	29,898.00
Other Receivables	1110600	43,753.72
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	6,942,752.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,306,536.76
Reserves for Receivables	2110200	417,046.18
Surplus	2110300	4,219,169.47
Total Liabilities, Reserves and Surplus	XXXXXX	6,942,752.41

School Tax Levy Unpaid	2220170	14,479,742.00
Less: School Tax Deferred	2220200	14,479,741.50
*Balance Included in Above "Cash Liabilities"	2220300	0.50

(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	4,799,737.65	4,156,465.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes - *(Percentage Collected: 2019-99.15%, 2018-99.39%)	2310200	46,335,994.82	45,481,605.54
Delinquent Taxes	2310300	242,815.25	258,833.05
Other Revenues and Additions to Income	2310400	2,747,949.46	2,942,184.23
Total Funds	2310500	54,126,497.18	52,839,088.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	16,865,825.89	15,796,785.53
School Taxes (Including Local and Regional)	2310700	28,685,949.50	27,944,583.50
County Taxes (Including Added Tax Amounts)	2310800	4,342,957.13	4,288,382.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,595.19	9,599.70
Total Expenditures and Tax Requirements	2311100	49,907,327.71	48,039,350.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	49,907,327.71	48,039,350.80
Surplus Balance - December 31st	2311400	4,219,169.47	4,799,737.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,219,169.47
Current Surplus Anticipated in 2020 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,719,169.47

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 ORADELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

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

Local Unit

BOROUGH OF ORADELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements or Purposes	2020-1	1,240,000.00			62,000.00			1,178,000.00	
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TOTAL - THIS PAGE	XXXXX	1,240,000.00	-	-	62,000.00	-	-	1,178,000.00	-

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

Local Unit

BOROUGH OF ORADELL

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	1,240,000.00	-	-	62,000.00	-	-	1,178,000.00	-

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

Local Unit

BOROUGH OF ORADELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Improvements or Purposes	2020-1	1,240,000.00	1 Year	1,240,000.00					
		-							
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TOTAL - THIS PAGE	xxxxx	1,240,000.00	xxxxxxxxxxx	1,240,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF ORADELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements or Purposes	1,240,000.00			62,000.00			1,178,000.00			
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TOTAL - THIS PAGE	1,240,000.00	-	-	62,000.00	-	-	1,178,000.00	-	-	-

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

Local Unit

BOROUGH OF ORADELL

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	1,240,000.00	-	-	62,000.00	-	-	1,178,000.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ORADELL, County of BERGEN 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) \$ 13,283,142.77 (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) \$ 597,516.58 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

SCHOENBERG
TASHJIAN
CARNEVALE
JANNICELLI
KELLY
YU

Nays

NONE

Abstained

NONE

Absent

NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,079,454.41
Receipts from Delinquent Taxes	15-499	\$	323,683.62
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,283,142.77
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	\$	597,516.58
Total Revenues	13-299	\$	17,783,797.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,080,762.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,367,522.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,349,062.21
(c) Capital Improvements	44-999	\$ 62,000.00
(d) Municipal Debt Service	45-999	\$ 2,244,192.51
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(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	\$ 660,258.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,783,797.38

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 23rd day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of june, 2020, llyons@oradell.org, Clerk

Sam Lyons
Signature

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

Contracting Unit: BOROUGH OF ORADELL

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.

5/26/2020
Date

llyons@oradell.org
Clerk of the Governing Body