Approved

2020 MUNICIPAL DATA SHEET

COUNTY:

BERGEN

(MUST ACCOMPANY 2020 BUDGET)

CAP

Term Expires

12/31/2021

12/31/2020

12/31/2020

12/31/2021

12/31/2022

12/31/2022

Dianne C. Didio December 31, 2023 Mayor's Name Term Expires	Governing Body Members Name
Municipal Officials Laura Jean Lyons C-1334 Municipal Clerk Stephanie Stokes Tax Collector Katie W. Chen Municipal Officials 3/15/2007 Date of Orig. Appt. C-1334 Cert. No. T-1546 Cert. No. N-0822	Tracy Schoenberg, Council President Robert Jannicelli Thomas Kelly Roger B. Tashjian Stephen Carnevale
Chief Financial Officer James Cerullo Registered Municipal Accountant Andrew Oddo Municipal Attorney Cert. No. 415 Lic. No.	Miriam Yu
Official Mailing Address of Municipality Borough of Oradell 355 Kinderkamack Road Oradell, New Jersey 07649	

BOROUGH OF ORADELL

MUNICIPALITY:

Fax #: 201-261-6906

2020 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	ORAD	ELL , County of	BERGEN	for the Fiscal Year 2020.
hereof is a true copy of the Bud 26th day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget and get and Capital Budget approved but May will be made in accordance with the Certified by me, this26th	y resolution of the 0 , 2020 provisions of N.J.S	Governing Body of		355 k	ons@oradell.org Clerk Kinderkamack Road Address II, New Jersey 07649 Address 201-261-8200 Phone Number
a part is an exact copy of the or additions are correct, all statem revenues equals the total of app	26th day of North	overning Body, that	t all icipated 20	a part is an exact co additions are correc revenues equals the	opy of the original on file witt, all statements contained to total of appropriations an N.J.S.A. 40A:4-1 et seq.	
			DO NOT USE	THESE SPACES		
It is hereby certified that the amount compared with the approved Budge	CATION OF ADOPTED BUD s to be raised by taxation for local purp t previously certified by me and any cha en made. The adopted budget is certified STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Govern	(<u>Do no</u> pses has been nges required as a If with respect to the	ot advertise this Ce		al is given pursuant to N.J.S.A STATE OF NEW Department of C	of complies with the \(40A:4-79.
Dated:, 2020	Ву:			Dated:	, 2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	0	RADELL	}	County of	BERGEN	for the Fiscal Year 2020
	Be it Resolved, that the following	statements of revenues	and appropr	iations shall cons	titute the Mur	nicipal 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	ORA	ADELL	does h	nereby approve	the following as the	ne Budget for the year 2020:
	RECORDED VOTE (Insert last name)	Ayo	Schoenbe Jannicell Kelly es Tashjian	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		Nays		Abstaine	d
			Carnevali Yu					Abser	nt .
	Notice is hereby given that the B	udget and Tax Resolution	on was appro	ved by the	C	OUNCIL MEMBE	RS of	f the	BOROUGH
	ORADELL	, Coun	ty of	BERGEN	, on	May	<u>26th</u> , 20	020.	
	A Hearing on the Budget and Ta	x Resolution will be held	at	Borough	of Oradell	, on _	June	23rd	, 2020 at
7:30	_o'clock <u>PM</u> at which time ar	d place objections to sa	id Budget an	d Tax Resolution	for the year 2	2020 may be pres	ented by taxpay	yers or other	
erest	ed persons.								

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			1	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be om	itted in adv	vertised budget)		xxxxxxxxxx
1. Appropriations within "CAPS" -	<u></u>			xxxxxxxxxx
(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" -				xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	nded)}			4,675,254.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	∌)			***
Total General Appropriations excluded from "CAPS" (Item O, Sh	eet 29)			4,675,254.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections	S	660,258.66
		Building Aid Allowance	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$	17,783,797.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 1	l1) (i.e. Surpļu	ıs, Miscellaneous Revenues and Rec	eipts from Delinquent Taxes)	3,903,138.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (a	s follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	ollected Ta	xes (Item 6(a), Sheet 11)		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			A Company of the Comp				
Emergency Appropriations	-	_	-	-	-		
Total Appropriations	17,686,624.41		-	_	-	===	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	16,570,053.36	-	-	-	-	-	-
Reserved	935,253.80	_	~			~	
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled	181,317.25 17,686,624.41	-			-		
Overexpenditures *	■	_		-		-	-

	EXPLANATORY STATEM	MENT - (Continued)
	BUDGET ME	SSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	17,686,624.41 17,686,624.41	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 12,613,333.76
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	2,105,604.00 98,020.00 522,000.00	Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank 34,526.57 116,160.57 2019 Cap Bank
Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements	1,954,197.00 41,630.67	Total Additions 270,244.81 Maximum Appropriations within "CAPS" Sheet 19 @ 25% 12,883,578.57
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	20,000.00 639,481-27 5,380,932.94	Additional Increase to COLA rate. Amount of Increase allowable. 1:0%: 123,056.91
Amount on Which CAP is Applied 2596 CAP	12,305,691.47 307,642.29	Maximum Appropriations within "CAPS" Sheet 19 @ 35% 13,006,635.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,613,333.76	

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** RECAP OF GROUP INSURANCE APPROPRIATION Following is a recap of the City's Employee Group Insurance \$ 2,074,400.00 Estimated Group Insurance Costs - 2020 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 320,000.00 1,754,400.00 Budgeted Group Insurance - Inside CAP 1,754,400.00 Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP 1,754,400.00 TOTAL Instead of receiving Health Benefits, 4 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 12,700.00

Sheet 3b (2)

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: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	20,000.00 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 ADJUSTED TAX LEVY	254,426.43 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	E00 007 00
Add Total Exclusions	508,867.00
Less Cancelled or Unexpended Waivers	20.005.00
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	The state of the s
Levy CAP Bank Applied	
	10,100,070,00
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 13,283,143 212,934 Available for Banking (CY 2021 - CY 2023) Total Levy CAP Bank 441,347

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA"	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	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	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	The state of the s		
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

FCOA 08:123	2020	2019	Cash in 2019
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	64,000.00	65,000.00	64,497.9
08-105		15,000.00	22,350.0
08-134	25,000.00	7,200.00	5,360
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			oated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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· ·		Anticip	ated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	782,000.00	773,600.00	812,145.59

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
		The state of the s			
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Transitional Aid	09-212	The second secon			
Consolidated Municipal Property Tax Relief Aid	09-200	The state of the s			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	778,125.00	778,125.00	778,125.00	
	Company of the Compan				
Watershed Moratorium Aid	09-207	14,100.00	14,100.00	14,100.00	
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Total Section B: State Aid Without Offsetting Appropriations	09-001	792,225.00	792,225.00	792,225.0	

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	220,000.00	176,237.00
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	The state of the s		The second secon
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	220,000.00	176,237.00

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

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services - Additional	2				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	_	

		Antici	Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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	The second secon		
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		Setting is similar of control and the principle of the similar of
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
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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
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	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,019.06	41,630.67	41,630.67	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			The second secon
Uniform Fire Safety Act	08-106	35,000.00	25,000.00	41,305.60
NJ Transit Corporation (Ch. 40, P.L. 1981)	08-241	56,496.00	56,496.00	56,496.00
General Capital Surplus	08-228	48,828.00	99,503.00	99,503.00
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Annual control of the
Interfund - Animal Control	08-240	2,058.40	3,001,10	3,001,10
Cable TV Franchise Fee	08-117	122,827.95	124,664-17	124,664.17
		72,024.50	25,005.17	
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		Antici	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	The second secon			
	The second secon			
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	The second secon			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	265,210.35	308,664.27	324,969.8

		Antici	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	-	L	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	65,019.06	41,630.67	41,630.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,283,142.77	12,750,821-68	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	597,516.58	627,938,58	xxxxxxxxxx
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

GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	The state of the s						
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	9,319.2
MAYOR AND COUNCIL	20-110				The state of the s		P4
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	6,710.2
MUNICIPAL CLERK'S OFFICE	20-120	The state of the s	And the second s				<u></u>
Salaries & Wages	20-120 1	162,200.00	170,560.00		140,560.00	136,312.65	4,247.3
Other Expenses	20-120 2	45,676.00	54,000.00		49,000.00	30,208.36	18,791.6
FINANCIAL ADMINISTRATION	20-130						-
Salaries & Wages	20-130 1	235,894.00	203,371.44		219,371.43	218,208.06	1,163.3
Other Expenses	20-130 2	45,080.00	52,880.00		52,880.00	37,977.03	14,902.9
AUDITING AND ACCOUNTING SERVICES	20-135 2	40,500.00	40,500.00		40,500.00	40,500.00	_
COLLECTION OF TAXES	20-145		And the second s				
Salaries & Wages	20-145 1	18,080.00	17,726.34		18,726.34	17,356.79	1,369.5
Other Expenses	20-145 2	11,600.00	11,600.00		11,600,00	10,206.06	1,393.9
ASSESSMENT OF TAXES	20-150						lum
Salaries & Wages	20-150	24,040.00	23,341.15		23,341.15	23,115.36	225.7
Other Expenses	20-150 2	68,200.00	78,200.00		70,200.00	58,498.35	11,701.6

SENERAL APPROPRIATIONS			Approp	oriated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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.
ENGINEERING SERVICES AND COSTS	20-165				Grant American State Control of the		
Other Expenses	20-165 2	14,500.00	19,500.00		14,500.00	10,152.00	4,348.
ECONOMIC DEVELOPMENT COMMITTEE	20-170		A CONTRACTOR OF THE CONTRACTOR				
Other Expenses	20-170 2	1,000.00	1,000.00		1,000.00		1,000
HISTORICAL COMMITTEE	20-175						
Other Expenses	20 175 2	1,000.00	1,000.00		1,000.00	469,50	530
	1						
MUNICIPAL LAND USE:	The content of the co						
PLANNING BOARD	21-180		The second secon				
Salaries and Wages	21-180 1	13,000.00	11,500.00		11,500.00	9,712.23	1,787
Other Expenses	21-180 2	13,700.00	28,050.00		23,050.00	4,226.65	18,823
Board of Adjustment	21-185			The state of the s			v
Salaries and Wages	21-185 1	13,000.00	10,500.00	The state of the s	12,500.00	9,790.27	2,709
Other Expenses	21-185 2	16,000.00	17,400.00	The first continuous and the first continuous	12,400.00	3,016.75	9,383
			1				

GENERAL APPROPRIATIONS			Appro	Expended 2019			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-
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	State of the control	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	Figure 1 and	17,700.00	12,641.39	5,058.61
		Section of the sectio	The state of the s				-
PUBLIC SAFETY:	A control of the cont						<u> </u>
POLICE	A STATE OF THE PROPERTY OF THE						-
Salaries and Wages	25-240 1	3,484,014.00	3,335,954.54	and the state of t	3,335,954.54	3,126,131.72	51,570.8
Other Expenses	25-240 2	157,717.00	152,066.00		152,066.00	114,703.99	37,362.0
PURCHASE OF POLICE CARS	25-240 2	48,300.00	41,000.00		41,000.00	40,859.74	140.2
AUXILIARY POLICE	25-241						
Salaries and Wages	25-241 1	21,018.00		And the second s			<u>-</u>
Other Expenses	25-241 2	1,500.00	3,000.00		3,000.00	467.85	2,532.1
EMERGENCY MANAGEMENT	25-252	Total Control			The second secon		***
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	950.0
FIRST AID ORGANIZATION CONTRIBUTION	25-260 2	30,000.00	30,000.00		30,000.00	21,900.97	8,099.0
	The state of the s			A Control of Control o			No.
				Management of the control of the con			-

GENERAL APPROPRIATIONS			Appro		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY::(continued)						A common particular of the common particular o	-
FIRE	25-265					A second of the control of the contr	
Other Expenses	25-265 2	129,950.00	129,950.00		132,950:00	117,948.07	15,001
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265				All 1 A hardware lands and the second		
Salaries and Wages	25-265 1	32,053.00	27,459.20		27,959.20	27,473.86	485
Other Expenses	25-265 2	9;400.00	12,300.00		9,300.00	5,069.84	4,230
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Control of the contro					
PUBLIC WORKS:		Ment of the state					
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
Other Expenses	26-290 2	88,000.00	118,500.00		108,500.00	83,834.53	24,66
SHADE-TREE	26-291				The second secon	And the state of t	
Salaries & Wages	26-291 1	127,197.00	115,578.00		111,578.00	106,699,10	4,87
Other Expenses	26-291 2	46,500.00	46,500.00		46,500.00	40,288.30	6,21
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305= 2	333,667.00	291,100.00	Service of the servic	291,100.00	240,686.20	50,41
DISPOSAL COSTS / TIPPING FEES	32-465 2	205,000.00	200,000.00		200,000.00	165,949.30	34,050
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	MATERIAL PROPERTY MATE						

GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)	1			The state of the s			_
RECYCLING:	26-305		The Management of the Control of the				
Other Expenses:- Contractual	26-305 2	307,000.00	252,100.00		258,100.00	197,376.80	60,723
BUILDINGS AND GROUNDS	26-310			The state of the s			
Salaries & Wages	26-310 1	107,362.00	93,578.00	The state of the s	93,578.00	90,079.65	3,498
Other Expenses	26-310 2	250,700.00	294,662.76		317,662.76	288,235.87	29,426
SEWER SYSTEM	26-295				A graph of the control of the contro	The state of the s	
Salaries & Wages	26-295 1	212,839.00	244,606.65		224,606.65	214,965.58	9,64
Other Expenses	26-295 2	7.7,900.00	78,900.00		78,900.00	60,222.05	18,677
SHOP AND GARAGE	26-315		The state of the s				
Salaries & Wages	26-315 1	147,575.00	138,771.49		138,771.49	134,277.25	4,49
Other Expenses	26-315 2	166,090.00	193,390.00		187,390.00	134,137.27	53,25
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	The second secon						
	White P Annual Law Ann		2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				
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8. GENERAL APPROPRIATIONS			Appro	oriated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							-
BOARD OF HEALTH	27-330	The second secon					_
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					Control of the Contro	_
Other Expenses	27-335 2	1,700.00	1,700.00		1,700.00	1,462.50	237.50
STIGMA-FREE COMMITTEE	27-331				The state of the s		
Other Expenses	27-331 2	1,000.00	1,000.00		1,000.00		1,000.00
COMMUNITY OUTREACH COMMITTEE	27-332	No financia de la companya de la com					
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
					The state of the s		-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PARKS AND RECREATION:	March Marc					Control of	-	
PARKS AND PLAYGROUNDS	28-375						_	
Salaries & Wages	28-375 1	112,066.00	101,335.00		98,335.00	94,660.31.	3,674.69	
Other Expenses	28-375 2	19,200.00	19,500.00		19,500.00	14,519.49	4,980.51	
RECREATION	28-370						-	
Salaries & Wages	28-370 1	117,440,00	148,980.00		143,980.00	141,293.54	2,686.46	
Other Expenses	28-370 2	43,525.00	51,600.00		51,600.00	42,283.00	9,317.00	
BEAUTIFICATION PROJECTS	28-375 2	4,500.00	4,500.00		4,500.00	3,048.30	1,451.70	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1	42,727.00	42,683.00	State of the state	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	1,991.6	
CONSTRUCTION CODE OFFICIALS:	22-196				Activate Annual Control of the Contr		_	
Salaries and Wages	22-196 1	206,388.00	181,109.25		196,109.26	193,893.09	2,216.1	
Other Expenses	22-196 2	22,050.00	23,050.00		23,050.00	13,742.03	9,307.9	
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ENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY.			The state of the s					
OR HOLIDAY	30-420		The state of the s					
Other Expenses	30-420 2	21,780.00	31,780.00		31,780.00	29,505.64	2,274	
RESERVE FOR ACCUMULATED ABSENCES	30-415 2	50,000.00	50,000.00		75,000.00	75,000.00		
		Propries and Control of the Control		Control of the second of the s				
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	1,32	
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				TOTAL WINDS WITH STATE OF THE S		THE STATE OF THE S		

ENERAL APPROPRIATIONS				Approj	oriated	-	Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
UTILITY EXPENSES/BULK PURCHASES:								
STREET LIGHTING	31-435	2	155,000.00	160,000.00	Management of the control of the con	150,000-00	144,475.13	5,52
TELEPHONE	31-440	2	44,464.00	37,000.00	Control of the Contro	64,000.00	56,067.52	7,93
HYDRANT SERVICE	31-460	2	132,000.00	132,000.00	Comment of the commen	132,000.00	127,540.20	4,45
GASOLINE	31-447	2	82,275.00	92,775.00		85,275.00	60,997.90	24,27

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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	925,09
B. Contingent	35-470	2	1,000,00	1,000.00	XXXXXXXXX	1,000.00		1,00
Total Operations Including Contingent - within "CAPS"	34-201		11,080,762.00	11,008,808.37	· •	10,902,655.37	9,818,305.05	926,09
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Salaries & Wages	34-201	1	5,810,112.00	5,621,011.61		5,540,358.61	5,218,766,55	163,34
Other Expenses (Including Contingent)	34-201	2	5,270,650.00	5,387,796.76	The second secon	5,362,296.76	4,599,538.50	762,75

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019				
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved				
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx				
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX				
Emergency Authorizations	46-870	The second secon		xxxxxxxxxx			xxxxxxxxx				
				xxxxxxxxxx			xxxxxxxxx				
				xxxxxxxxx			XXXXXXXXX				
	The second secon			xxxxxxxxx			XXXXXXXXX				
	Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			xxxxxxxxx			xxxxxxxxx				
	The state of the s			xxxxxxxxx			XXXXXXXXX				
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures -								
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
				xxxxxxxxx			xxxxxxxxx	
		The second of th		xxxxxxxxxx	3.535		xxxxxxxxx	
				XXXXXXXXXX			xxxxxxxxx	
		And the state of t		XXXXXXXXXX			xxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxx	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX		2	XXXXXXXXX	
			The second of th	XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX	According to the control of the cont		XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX	-45		XXXXXXXXX	
	A Committee of the Comm			XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX		The state of the s	xxxxxxxxxx	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			xxxxxxxxxx	

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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	The second of th	224,400.00	218,092.57	6,307
Consolidated Police & Fireman's Pension Fund	36-474			The second secon			
Police and Firemen's Retirement System of NJ	36-475	801,048.00	744,114.00	Comments of the Comments of th	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	The Annual Professional Control of the Control of t	25,000.00	25,000.00	
	A CONTRACTOR OF THE PROPERTY O			The state of the s	A STATE OF THE PARTY OF THE PAR		
					The second secon		
				The second secon	Formation And Annual States an		
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	5,500.00		7,500.28	6,510,77	989
Total Deferred Charges and		The second secon				The second secon	
Statutory Expenditures - Municipal	34-209	1,367,522.00	1,296,883.10	<u></u>	1,303,036.10	1,295,739.16	7,296
				Control of the contro			
(F) Judgments	37-480			STATE OF THE PROPERTY OF THE P			xxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				American of the Arthurs of the Arthu		
(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	933,39

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
				A transport of the second of t			
EMERGENCY SERVICES VOLUNTEER				See The Control of th			
LENGTH OF SERVICES AWARD (P.L. 1997, c.388)	25-286 2	59,611.00	58,500.00		58,500.00	58,500.00	
				Secretary Secret		And the second of the second o	
BERGEN COUNTY UTILITY AUTHORITY		Company of the Compan		For the control of th			
SHARE OF COSTS:	31-456			And the second s		The state of the s	
OPERATING	31-456 2	784,892.65	699,103.75	Fig. 1	699,103.75	699,103.75	
DEBT SERVICE	31-456 2	304,067.50	232,500.25	A TOTAL MARKET	232,500-25	232,500.22	
					Manufacture of the control of the co		
MAINTENANCE OF FREE PUBLIC	The state of the s						
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	The state of the s	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	
					With the second		
RECYCLING TAX (PL 2007, c.311)	32-465 2	9,500.00	9,500.00		9,500.00	7,853.73	1,64
		The second secon	A STAN AND AND AND AND AND AND AND AND AND A				
			The state of the s	The state of the s			
		5			-		-
		Assertation			-		

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	A Control of the Cont	***************************************		The state of the s			-
	The state of the s						_
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	Support Device Control of Control						_
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			The second secon				-
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				The state of the s			-
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			And the state of t		5		_
				The state of the s			Mark Committee C
			the the the transmission of the second secon		-		
Total Other Operations - Excluded from "CAPS"	34-300	2,184,071.15		_	2,205,604.00	2,203,957.70	1,646.3

SENERAL APPROPRIATIONS			Аррго	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
				Part A Ministry Control of the Contr			
				The state of the s			
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			Marie and the second se				
	A Control of the Cont		and the state of t		And the second s	A. 100 (100 (100 (100 (100 (100 (100 (100	
					A second		
				A CONTRACT AND PROPERTY OF THE PROPERTY OF T			
						And the second s	
						See The Control of th	
					_		
Total Uniform Construction Code Appropriations	22-999	_	_	-	_	-	

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
	The second of th						
911 COMMUNICATIONS - CONTRACTUAL	42-115	5,520.00	5,420.00		5,420.00	5,412,16	7
	The second secon						
Shared Municipal Court - Borough of Paramus	42-108						, , , , , , , , , , , , , , , , , , , ,
Other Expenses	42-108	94,452,00	92,600.00		92,600.00	92,395.60	204
	The state of the		Secretary Control of the Control of	É			
	Control Cont						
	A POLICE AND A POL		MATERIAL CONTROL OF THE PROPERTY OF THE PROPER			A Control of the Cont	
		The state of the s					
					A Committee of the Comm		
						The second secon	
	The second secon				The second secon		
					-		
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
			H. Marian San Carlos Ca		Control of the Contro		-
			We find the second seco		Manager Art Control of		-
							-
		And the second s					-
		Manufacture of the Control of the Co					-
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The state of the s	TALOUGE ECONOMISSION OF THE PROPERTY OF THE PR	The second secon		The state of the s			-
		The second secon					_

			The state of the s				
and the second s				The second secon			
		The state of the s			And the state of t		
			<u> </u>				

B. GENERAL APPROPRIATIONS			Appro			Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			And the state of t			The state of the s	-
			See the control of th			And the second s	M
		The second secon	Section 1. Control of the control of	The second secon	The second secon		70
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					The second secon		_
				The state of the s			
				And the second s	And the second s		
					And Andrews An		-
		And the second s					
		The state of the s	Antique				***
		A Company of the Comp					
	1		Section 1 and 1 an				No.
	The second secon		Act of the state o	The state of the s			, , , , , , , , , , , , , , , , , , ,
			NAMES OF THE PROPERTY OF THE P	The second secon			
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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

ENERAL APPROPRIATIONS	FCOA		Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
	A Company of the Comp	A state of the sta					
	The state of the s				The second secon		
	The second secon			The second secon	Variable (William) (Willia		:
	The state of the s	<u> </u>		A CONTROL OF THE CONT	And the state of t		
	The state of the s		CONTROL OF THE CONTRO	The second secon			
	The second secon		The second secon				
	A CONTROL OF THE CONT		Figure Control of Section Contro	The second secon			
	With the second		Property of the Control of the Contr				
	The state of the s			The state of the s		PART AND	
				Benefit Andrews and Andrews An			
		The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The country of the co	The state of the s		
		The second secon			The second secon		
		The state of the s					
		P Late - A			The state of the s		
			The state of the s				
				The second secon		The second secon	
			Pales and the second of the se	The state of the s			
			And Andrew Control of the Control of	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	The second secon	
				The second secon	1	The Property of the Control of the C	
		Y Sign (and the second					
					-		
Total Additional Appropriations Offset							and the second
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_	-	-	_	

	l		Appro	Expended 2019			
FCOA	١ ا	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
41-899	2		Comprehensive School Comprehen	The state of the s			•
			William State of the Control of the		The second secon	The second secon	-
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL	The state of the s	The second secon		-
41-506	2	9,876.00	7,407.00	Approximation of the control of the	7,407.00	7,407.00	
41-899	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No.	THE ACT OF	1	The control of the co	_
		The second secon			A Company of the Comp	And the first of the second of	_
41-569	2	10,382.41	9,042,03		9,042.03	9,042.03	•
		The second secon			The second secon	The second secon	-
41-509	2	3,288.21	3,320.04		3,320.04	3,320.04	
		The state of the s	A CONTROL OF THE CONTROL OF T		The state of the s		
41-602	2	17,041.95	15,268.63		15,268,63	15,268,63	
	Part of the control o						
41-505	2	2,430.49	2,592.97		2,592,97	2,592.97	,
			The second secon		The state of the s	Comment of the Commen	
With the second							
	41-899 41-506 41-569 41-569 41-602	41-506 2 41-899 2 41-569 2	for 2020 41-899 2 41-506 2 9,876.00 41-569 2 10,382.41 41-509 2 3,288.21 41-602 2 17,041.95	for 2020 for 2019 41-899 2 41-506 2 9,876.00 7,407.00 41-569 2 10,382.41 9,042.03 41-509 2 3,288.21 3,320.04 41-602 2 17,041.95 15,268.63	for 2020 for 2019 Emergency Appropriation 41-899 2 41-506 2 9,876.00 7,407.00 41-899 2 41-569 2 10,382.41 9,042.03 41-509 2 3,288.21 3,320.04 41-602 2 17,041.95 15,268.63	FCOA for 2020 for 2019 Emergency Appropriation Total for 2019 As Modified By All Transfers 41-899 2 ————————————————————————————————————	FCOA for 2020 for 2019 Emergency Appropriation All Transfers Charged 41-899 2 41-899 2 41-506 2 9,876:00 7,407:00 7,407:00 7,407:00 41-899 2 41-569 2 10,382:41 9,042:03 9,042:03 9,042:03 9,042:03 41-509 2 3,288:21 3,320:04 3,320:04 3,320:04 41-602 2 17,041:95 15,268:63 15,268:63 15,268:63

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		N					
		A Planta de la decidio de la constanta de la c				The state of the s	_
SUSTAINABLE JERSEY GRANT	41-600 2	10,000.00	2,000.00		2,000.00	2,000.00	-
		Manual Control of the		The state of the s			LA
100 CITIES / 100 MEMORIALS	41-878 2	A Property of the Control of the Con	2,000-00		2,000:00	2,000.00	
				The second secon			-
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	41-877 2	12,000.00	The state of the s	The state of the s			-
			Control of		West of the control o		
	Control of the contro			James 19 August		Secretary of the Control of the Cont	<u> </u>
	A CONTROLL CONTROL			The state of the s		Control of the Contro	_
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					The state of the s		14
		A CONTRACT OF THE CONTRACT OF			Parameter Annie Control Contro	The second secon	Sec.
			7.63				-
		Shoot	Section 1.	The second secon	22 (7)		-

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	X.	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			The second secon	The state of the s	The state of the s			<u>-</u>
	The second secon							
	The second secon				The principle of the control of the			-
								-
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	Name of the second seco						The second secon	
			The second secon					_
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			The second secon				The second secon	
						The state of the s	The state of the s	
		7.50			The second secon			
Total Public and Private Programs Offset by Revenues	40-999	With the last	65,019.06	41,630.67		41,630.67	41,630.67	-
		\prod					.1,000.01	
Total Operations - Excluded from "CAPS"	34-305	\prod	2,349,062.21	2,245,254.67	-	2,345,254.67	2,343,396.13	1,858.5
Detail:		П						**************************************
Salaries & Wages	34-305							
Other Expenses	34-305	2	2,349,062.21	2,245,254.67		2,345,254.67	2,343,396.13	1,858.5

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			Amount of the control			-
Capital Improvement Fund	44-901	62,000.00	62,000.00	xxxxxxxxx	62,000.00	62,000.00	
Various Improvements & Acquisitions	44-905		460,000.00		460,000.00	460,000.00	
							•
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		The state of the s	The state of the s		and the second s		
		A second			The state of the s		
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				Section 2 of the sectio	100 100 100 100 100 100 100 100 100 100		-

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	۸ [for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		TOTAL SALES	1		Section of the sectio		The state of the s	
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		THE TANK OF THE TA					The state of the s	
					The state of the s	The state of the	1	
					The state of the s	The state of the s		
Public and Private Programs Offset by Revenues:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865			The state of the s				
				The state of the s	The state of the s			
			design significant control of the co		LETT MALE PROPERTY OF THE PROP	The second secon		
			The state of the s					
							A section of the sect	
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		Parameter of the control of the cont						···
Total Capital Improvements Excluded from "CAPS"		H				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

ENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Payment of Bond Principal	45-920	1,439,000.00	1,023,000.00		1,023,000.00	1,023,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	138,600.00	139,400.00		139,400.00	139,400.00	xxxxxxx
Interest on Bonds	45-930	293,335.00	275,675.00	The state of the s	275,675.00	275,243.39	XXXXXXXX
Interest on Notes	45-935	131,257.51	271,122.00		271,122.00	271,121.99	xxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxx
	The second secon		1				xxxxxxx
NJEIT Loan Principal & Interest	45-943	242,000.00	245,000.00		245,000.00	222,366.37	xxxxxxx
		And the state of t		The second secon			xxxxxxxx
				The state of the s	The state of the s		xxxxxxx
				The state of the s	The state of the s		xxxxxxx
		and the state of t	Section 1 to 1			American (1997)	xxxxxxxx
		Service of the Control of the Contro	The state of the s			The state of the	XXXXXXX
		Management of the control of the con					xxxxxxx
						The second secon	xxxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							XXXXXXXX

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
				The state of the s	The state of the s		The second secon	XXXXXXXX
		Property of the second						xxxxxxxx
				The state of the s	A STATE OF THE PROPERTY OF THE			XXXXXXXX
		STORESTON AND ADDRESS OF THE PARTY OF THE PA		And the second s			The second secon	XXXXXXXX
				Order State Control of the Control o			The second secon	XXXXXXXX
				The state of the				XXXXXXXX
				1974 1974 1974 1974 1974 1974 1974 1974				XXXXXXXX
	200 March 1990 March 1							XXXXXXXX
								xxxxxxxx
			and the second s				The second secon	XXXXXXXX
								XXXXXXXX
								XXXXXXXX
	Management of the control of the con							XXXXXXXX
								XXXXXXXX
								XXXXXXXX
			Control of the Contro					XXXXXXXX
								xxxxxxxx
		The section of the se						XXXXXXXX
	The second secon							XXXXXXXX
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	XXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 Bý Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870	The second secon		xxxxxxxxx	The state of the s		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	The state of the s		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	The second secon		xxxxxxxxx	The state of the s	And the second s	XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxx			XXXXXXXXX
Ordinance 08-16	46-892	20,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	xxxxxxxx
		OF MATERIAL STATE OF THE STATE		xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
			The state of the s	xxxxxxxxxx			XXXXXXXXX
			The state of the s	xxxxxxxxxx			XXXXXXXX
			The state of the s	xxxxxxxxx			XXXXXXXX
	The second secon		The control of the co	xxxxxxxxx			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	16 16 16 16 16 16 16 16 16 16 16 16 16 1					XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	ar w		XXXXXXXX
· · · · · · · · · · · · · · · · · · ·				XXXXXXXXXX			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXX
		Wanter the same of		xxxxxxxxx			XXXXXXXX
(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	1,85

ENERAL APPROPRIATIONS	***************************************		Appro	priated		Expende	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925					The property of the Control of the C	XXXXXXXXX
Interest on Bonds	48-930					District State of the Control of the	XXXXXXXXX
Interest on Notes	48-935	The state of the s			1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		XXXXXXXXX
		The state of the s			The second secon		xxxxxxxxx
		With the state of			The second secon		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	_	_	_	_	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		XXXXXXXXXX			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			NA.		The state of the s	xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	_	_			xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_				a principal access programme and a second and a second access a second access and a second access access access and a second access access a second access access and a second access access access a second access access and a second access access access access a second access access a second access access access access access access a second access	XXXXXXXXX
(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	1,858.5
(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	935,253.8
(M) Reserve for Uncollected Taxes	50-899	660,258.66	639,481.27	xxxxxxxxx	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	935,253.8

ENERAL APPROPRIATIONS				Expende	ed 2019		
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,448,284.00	12,305,691.47	_	12,205,691.47	11,114,044.21	933,395.2
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	×xxxxxxxx	XXXXXXXXX
Other Operations	34-300	2,184,071.15	2,105,604.00	-	2,205,604.00	2,203,957.70	1,646.
Uniform Construction Code	22-999	_	_	_	-	-	-
Shared Service Agreements	42-999	99,972.00	98,020.00	-	98,020.00	97,807.76	212.
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.
(C) Capital Improvements	44-999	62,000.00	522,000.00	-	522,000.00	522,000.00	entre de la companya
(D) Municipal Debt Service	45-999	2,244,192.51	1,954,197.00	-	1,954,197.00	1,931,131.75	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	xxxxxxxx
(F) Judgments (Sheet 28)	37-480		-	- -	-	-	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	_	xxxxxxxxx	-	-	XXXXXXXXX
(K) Local District School Purposes	29-410	_	_	-	4		XXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	_	-	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	660,258.66	639,481.27	xxxxxxxxx	639,481.27	639,481.27	xxxxxxxx
Total General Appropriations	34-499	17,783,797.38	17,686,624.41	-	17,686,624.41	16,570,053.36	935,253

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash		Tanking and a second se	The second secon	The state of the s
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Victoria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del composición d
Deficit (Utility Budget)	52-885		### CONTROL OF THE CO	1 A SECULDADO A SECULDADO A SECUENCIA DE LA CONTRACTOR DE
Total Utility Assessment Revenues	52-899		_	_
		Approp	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	1 57-970 113	The state of the s		
Payment of Bond Anticipation Notes	52-925		The state of the s	The state of the s
			Total Control of the	
Total Utility Assessment Appropriations	52-999	-	-	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	Line Control of the C	L	<u>-</u>
		Appro	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920	Property Carlot		
Payment of Bond Anticipation Notes	53-925	The state of the s		
		Variable Control of the Control of t		
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 Contr	ibutions; Municipal Alliance o	on Alcoholism and Drug Abuse -	Program Income:	Developer's Escrow F	und;
Housing and Community Development Act o	f 1974, Public Defender Fees, Unifo	orm Fire Safety Act Penalty Monies, R	ecycling Program, Affordable Hous	ing Trust;	A CONTRACTOR OF THE CONTRACTOR
Parking Offenses Adjudication Act, Police Ed	uipment Donations; Borough Clock	⟨Donations; Shade Tree Donations; E	nvironmental Day Donation;		
Junior Police Academy Donations; Accumula	ated Absences; Storm Recovery Tru	ust, Stigma Free Donations			
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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		AND			The second secon

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	The state of the s
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	The second secon	
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

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Various Improvements or Purposes	2020-1	1,240,000.00	The second of th		62,000.00	The state of the s	The state of the s	1,178,000.00	
	The second secon	_		The second secon		The state of the s	Parties of March Control of Contr		The state of the s
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	**************************************		The state of the s			The control of the	The state of the s	A CONTROL OF THE CONT	The state of the s
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	The state of the s			Applications of the control of the c	A	The state of the s	And the state of t		
		<u></u>		The second secon				The state of the s	
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		-							
TOTAL - THIS PAGE	xxxxx	1,240,000.00		-	62,000.00	<u> </u>		1,178,000.00	

CAPITAL BUDGET (Current Year Action) 2020

Local Unit BOROUGH OF ORADELL

1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	4 AMOUNTS RESERVED	PLAN 5a	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020 5e	6 TO BE FUNDED IN
	NUMBER	TOTAL COST	IN PRIOR YEARS	2020 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	FUTURE YEARS
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TOTAL - ALL PROJECTS	[xxxxx	1,240,000.00	4-4	_	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	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion	2020	2021	2022	2023	2024	2025
			Time						
Various Improvements or Purposes	2020-1	1,240,000.00	1 Year	1,240,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	The state of the s	Section Sect	1 (A 2 (A)
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TOTAL - THIS PAGE	XXXXX	1,240,000.00	XXXXXXXXXX	1,240,000.00				-	

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

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e - 2024	5f 2025
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			The second secon						
		-	1					Service Control of the Control of th	
		_							
TOTAL - ALL PROJECTS	XXXXX	1,240,000.00	XXXXXXXXX	1,240,000.00				-	_

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements or Purposes	1,240,000.00	The state of the s		62,000.00	19 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1		1,178,000.00	The second secon	The second of th	
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TOTAL - THIS PAGE	1,240,000.00	-	-	62,000.00	-	<u></u>	1,178,000.00		-	<u></u>

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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				The state of the s	1			Topic of the second of the sec		
TOTAL - ALL PROJECTS	1,240,000.00			62,000.00	_		1,178,000.00		and the second s	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the		CIL MEMBERS	of the		BOROUGH			
	ADELL	,County of		BERGEN	that the budget h	ereinbefore	set f	forth is hereby
adopted and shall constitu	ite an appropriation fo	or the purposes stated o	f the sums there	ein set forth as appropr	ations, and authorization of the	amount of:		ĺ
		w) for municipal purpose						
(b) \$	(Item 3 belo	w) for school purposes in	n Type I School	Districts only (N.J.S.A.	18A:9-2) to be raised by taxati	on and,		
(c) \$	(Item 4 belo	w) to be added to the ce	rtificate of amo	unt to be raised by taxa	tion for local school purposes in	1		
		Type II School Districts	only (N.J.S.A. 1	8A:9-3) and certification	n to the County Board of Taxati	on of		
(D 🏚	· · · · · · · · · · · · · · · · · · ·	the following summary						
(d) \$		Open Space, Recreation		Historic Preservation T	rust Fund Levy			
(e) \$597,5	516.58 (Item 5 Belo	w) Minimum Library Tax						
		SCHOENBERG					-	
RECORDED VOT	E	TASHJIAN		NONE	Abstain	ed NONI	3	
(Insert last name)		CARNEVALE		NONE			_	
	Avan	JANNICELLI	NI				-	
	Ayes	KELLY Yu	Nays				-	
		10						
					Abse	nt NONE		
				. *			_	
1. General Revenues		CL IDEAL A						
		SUMMA	RY OF REVI	ENUES			п	
Surplus Anticipat						08-100	\$	1,500,000.00
Miscellaneous Re	evenues Anticipated					13-099	\$	2,079,454.41
Receipts from De						15-499	\$	323,683.62
2. AMOUNT TO BE RA 3. AMOUNT TO BE RA	ISED BY TAXATION	FOR MUNICIPAL PURPO	DSED (Item 6(a),	Sheet 11)		07-190	\$	13,283,142.77
Item 6, Sheet 4	2	FOR SCHOOLS IN TYP	E I SCHOOL DI	STRICTS ONLY:	07-195 \$			
	t 11 (N.J.S.A. 40A:4-14)			07-191 \$	-		
		ED BY TAXATION FOR	SCHOOLS IN T	TYPE I SCHOOL DISTR			∥ ֱ	
4. To Be Added TO THE	CERTIFICATE FOR TH	LE AMOUNT TO BE RAISE	D BY TAXATION	N FOR SCHOOLS IN TYP	E II SCHOOL DISTRICTS ONLY:		\$	
	t 11 (N.J.S.A. 40A:4-14					07-191		
5. AMOUNT TO BE RAIS	ED BY TAXATION MIN	IIMUM LIBRARY TAX		THE RESERVE THE PROPERTY OF TH		07-192	\$	597,516.58
Total Revenues						13-299	\$	17,783,797.38
							, <u> </u>	

SUMMARY OF APPROPRIATIONS

	XXXXXX	xxxxxxxxxxxx
Within "CAPS"	XXXXXX	xxxxxxxxxxx
(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	\$ -
Excluded from "CAPS"	XXXXXX	xxxxxxxxxxx
(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	as ernment S	day of

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

C	ontracting Unit:	BOROUGH OF ORADELL	Year Ending:	December 31, 2019
The following is a	complete list of all of	change orders which caused the originally awards	ed contract price to be exceeded by more than	1.20 percent For regulatory details
ise consult <u>N.J.A.C.</u> 5	5:30-11.1 et seq. Ple	ease identify each change order by name of the p	project.	120 poround. For regulatory details
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For each change	order listed above, s	submit with introduced budget a copy of the gove	rning body resolution authorizing the change of	order and an Affidavit of Publication f
newspaper notice rec	juirea by <u>IN.J.A.C.</u> 5:	30-11.9(d). (Affidavit must include a copy of the	newspaper notice.)	raci and any industry of application is
if you have not ha	ad a change order ex	ceeding the 20 percent threshold for the year inc	dicated above, please check here	and certify below.
= 5	/26/2020		Llyons@oradell.org	
	Date			overning Body