

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF WEST NEW YORK

COUNTY: HUDSON

Gabriel Rodriguez	5/16/2023
Mayor's Name	Term Expires

Municipal Officials	
Carmela Riccie	{ 7/21/1991
Municipal Clerk	
Kerri Tierney	807
Tax Collector	Cert. No.
Jonathan DeJoseph	1391
Chief Financial Officer	Cert. No.
Gary W Higgins	N-864
Registered Municipal Accountant	Cert. No.
Michael A. Jimenez	CR00405
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Cosmo Cirillo	5/16/2023
Margarita Guzman	5/16/2023
Victor M. Barrera	5/16/2023
Yoleisy Yanez	5/16/2023

Official Mailing Address of Municipality

TOWN HALL

428 60th Street

West New York, NJ 07093

Fax #: 201-662-9027

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWN of WEST NEW YORK, County of HUDSON for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1 day of JULY, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1 day of JULY, 2020

criccie@westnewyorknj.org
Clerk
428 60th Street
Address
West New York, NJ 07093
Address
201-495-5090
Phone Number

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

Certified by me, this 1 day of JULY, 2020

ghiggins@lvhcpa.com
Registered Municipal Accountant
17-17 Route 208N Fair Lawn, NJ
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 1 day of JULY, 2020

jdejoseph@westnewyorknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of WEST NEW YORK, County of HUDSON 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 JERSEY JOURNAL

in the issue of JULY 8, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	Commissioner Barrera Commissioner Cirillo Commissioner Guzman Commissioner Yanez Mayor Rodriguez	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWN of WEST NEW YORK, County of HUDSON, on JULY 1, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on AUGUST 12, 2020 at 12:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			61,862,996.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			23,621,327.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			273,300.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			23,894,627.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.38%	Percent of Tax Collections	1,145,000.00
4. Total General Appropriations (Item 9, Sheet 29)			86,902,623.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			47,564,206.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			37,954,925.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			273,300.00
(c) Minimum Library Tax			1,110,192.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Authority Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,930,302.00	368,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	258,409.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	85,188,711.00	368,500.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	80,613,617.00	177,481.00	-	-	-	-	-
Reserved	4,573,997.00	191,019.00	-	-	-	-	-
Unexpended Balances Canceled	1,097.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	85,188,711.00	368,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	84,930,302.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,814,628.10	
Subtotal	<u>84,930,302.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	1,035,511.00		New Construction (Assessor Certification)	368,963.25	
Total Uniform Construction Code			2018 Cap Bank	782,442.00	
Total Interlocal Service Agreement	14,681,244.00		2019 Cap Bank	887,431.00	
Total Additional Appropriations					
Total Capital Improvements	125,000.00				
Total Debt Service	5,339,603.00				
Transferred to Board of Education			Total Additions	<u>2,038,836.25</u>	
Type I School Debt	272,300.00				
Total Public & Private Programs	476,650.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>64,853,464.35</u>	
Judgements	572,430.00				
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	<u>1,145,000.00</u>		Amount of Increase allowable. 1.0%	<u>612,825.64</u>	
Total Exceptions	<u>23,647,738.00</u>				
Amount on Which CAP is Applied	61,282,564.00				
<u>2.5% CAP</u>	<u>1,532,064.10</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>65,466,289.99</u>	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,814,628.10				

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

Estimated Group Insurance Costs - 2020 \$ 13,705,542.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,110,716.00

1,110,716.00

Budgeted Group Insurance - Inside CAP 12,594,826.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 12,594,826.00

Instead of receiving Health Benefits, 5 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

The Governing Body will exercise good management control over expenditures and seek out all possible sources of new revenues. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

On August 12, 2020 at 12:30 p.m. at the Municipal Court Chambers, a hearing on the 2020 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, as questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

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	36,867,145.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,867,145.00</u>
Plus 2% CAP Increase	<u>737,342.90</u>
ADJUSTED TAX LEVY	<u>37,604,487.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>37,604,487.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	37,604,487.90
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	219,644.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>219,644.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,093.00</u>
ADJUSTED TAX LEVY	<u>37,823,038.90</u>
Additions:	
New Ratables - Increase for new construction	9,194,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.013</u>
New Ratable Adjustment to Levy	368,963.25
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>38,192,002.15</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>37,954,925.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(237,077.15)</u>
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)			<u>1,213,842</u>	
Amount Used in 2020			<u></u>	
Balance to Expire			<u><u>1,213,842</u></u>	
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)			<u>1,515,106</u>	
Amount Used in 2020			<u></u>	
Balance to Carry Forward (CY 2021)			<u><u>1,515,106</u></u>	
2019				
Maximum Allowable Amount to be Raised by Taxation			38,641,722	
Amount to be Raised by Taxation for Municipal Purpose			<u>36,867,145</u>	
Available for Banking (CY 2020 - CY 2022)			<u>1,774,577</u>	
Amount Used in 2020			<u></u>	
Balance to Carry Forward (CY 2021 - CY2022)			<u><u>1,774,577</u></u>	
2020				
Maximum Allowable Amount to be Raised by Taxation			38,192,002	
Amount to be Raised by Taxation for Municipal Purpose			<u>37,954,925</u>	
Available for Banking (CY 2021 - CY 2023)			<u>237,077</u>	
Total Levy CAP Bank			<u><u>3,526,760</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	8,550,000.00	8,320,000.00	8,320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,550,000.00	8,320,000.00	8,320,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	100,000.00	104,180.00	109,291.00
Other	08-104	175,000.00	149,400.00	179,270.00
Fees and Permits	08-105	175,000.00	47,800.00	256,472.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,380,000.00	2,470,155.00	2,186,101.00
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	267,515.00	130,854.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	360,000.00	270,350.00	388,746.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes - Waterfront and All Others	08-210	22,994,750.00	22,676,650.00	24,132,607.00
Pool Membership Fees	08-229	75,000.00	155,450.00	154,690.00
EMT Service Fees	08-230	750,000.00	677,565.00	796,223.00
Hudson County Sewerage Authority (FOG)	08-231	400,000.00	400,000.00	400,000.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	26,539,750.00	27,219,065.00	28,734,254.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,592,980.00	1,592,980.00	1,592,980.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,217,399.00	5,217,399.00	5,217,399.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,810,379.00	6,810,379.00	6,810,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,575,000.00	1,354,504.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,575,000.00	1,354,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreements				
Reimbursement for Health Services Contractual - Guttenberg	11-114		28,000.00	-
West New York Board of Education				
Reimbursement for Recreation Services	11-119	671,684.00	671,684.00	671,684.00
Reimbursement for Police Security	11-106	340,000.00	515,568.00	600,330.00
Reimbursement for Fuel	11-105	90,000.00	100,000.00	93,573.00
Reimbursement for Waste Disposal	11-107	195,416.00	195,416.00	195,416.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,297,100.00	1,510,668.00	1,561,003.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
Clean Communities Program	10-602	65,756.00	72,918.00	72,918.00
Reserve for Pedestrian Safety Grant	10-504		2,640.00	2,640.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	43,159.00	42,943.00	42,943.00
Summer Food Program	10-608	687,300.00	189,354.00	189,354.00
Reserve for Recycling Tonnage Grant	10-569		38,415.00	38,415.00
Recycling Tonnage Grant	10-569	90,822.00	90,822.00	90,822.00
Drive Sober or Get Pulled Over	10-509		11,000.00	11,000.00
Safe and Secure	10-503		180,000.00	180,000.00
Distracted Driver	10-508		6,600.00	6,600.00
Bulletproof Vest Partnership Grant	10-693	7,985.00	8,000.00	8,000.00
Alcohol Eduation Rehabilitation Grant	10-501		13,423.00	13,423.00
FEMA - Fire Prevention & Safety Grant	10-716		57,334.00	57,334.00
Body Armor Replacement Grant	10-505		10,874.00	10,874.00
Coronavirus Aid Relief and Economic Security Act (CARES Act)	10-857	1,500,000.00		-
BJA Coronavirus Emergency Supplemental Funding Program	10-858	43,239.00		-
Recreation Opportunities for Individuals with Disabilities (ROID)	10-669	20,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 2,458,261.00	xxxxxxxxxxx 724,323.00	xxxxxxxxxxx 724,323.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	776,000.00	813,320.00	781,320.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,550,000.00	8,320,000.00	8,320,000.00
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	26,539,750.00	27,219,065.00	28,734,254.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,810,379.00	6,810,379.00	6,810,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,575,000.00	1,354,504.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,297,100.00	1,510,668.00	1,561,003.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,458,261.00	724,323.00	724,323.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	776,000.00	813,320.00	781,320.00
Total Miscellaneous Revenues	13-099	38,981,490.00	38,652,755.00	39,965,783.00
4. Receipts from Delinquent Taxes	15-499	32,716.00	41,000.00	30,875.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,564,206.00	47,013,755.00	48,316,658.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,954,925.00	36,867,145.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	273,300.00	272,300.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,110,192.00	1,035,511.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,338,417.00	38,174,956.00	39,397,536.00
7. Total General Revenues	13-299	86,902,623.00	85,188,711.00	87,714,194.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs						-		-
Directors Office	20-110					-		-
Salaries and Wages	20-110	1	90,000.00	75,000.00		63,000.00	62,584.00	416.00
Other Expenses	20-110	2	60,000.00	60,000.00		60,000.00	42,621.00	17,379.00
Town Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	410,000.00	380,000.00		390,000.00	389,629.00	371.00
Other Expenses	20-120	2				-		-
Legal Advertising & Publication	20-120	2	38,000.00	32,000.00		38,000.00	35,335.00	2,665.00
Miscellaneous Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	8,966.00	6,034.00
Codification of Ordinances	20-120	2	6,000.00	6,000.00		6,000.00	1,195.00	4,805.00
Poormaster's Fund	20-120					-		-
Other Expenses	20-120	2	1,500.00	1,500.00		1,500.00		1,500.00
Elections	20-120					-		-
Salaries and Wages	20-120	1	25,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	20-120	2	174,000.00	174,000.00		168,000.00	126,360.00	41,640.00
Community Development	20-120					-		-
Other Expenses	20-120	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	281,000.00	351,000.00		237,800.00	176,718.00	61,082.00
Other Expenses	27-330	2	225,000.00	143,860.00		208,860.00	201,363.00	7,497.00
Vital Statistics	27-330	1	90,000.00	81,500.00		81,700.00	81,442.00	258.00
Prosecutor	25-275					-		-
Other Expenses	25-275	2	120,000.00	120,000.00		120,000.00	76,403.00	43,597.00
Public Relations	20-120					-		-
Other Expenses	20-120	2	140,000.00	140,000.00		140,000.00	107,528.00	32,472.00
Rent Control Board	22-201					-		-
Salaries and Wages	22-201	1	60,000.00	100,000.00		92,900.00	84,392.00	8,508.00
Other Expenses	22-201	2	43,000.00	43,000.00		43,000.00	21,220.00	21,780.00
Town Funding Program	20-170					-		-
Other Expenses	20-170	2	133,000.00	133,000.00		133,000.00	120,000.00	13,000.00
Housing Inspection	22-200					-		-
Salaries and Wages	22-200	1	240,000.00	420,000.00		261,400.00	259,569.00	1,831.00
Other Expenses	22-200	2	800.00	800.00		800.00		800.00
Tenant Relations	22-202					-		-
Other Expenses	22-202	2	143,920.00	143,920.00		143,920.00	87,560.00	56,360.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	800,000.00	755,000.00		824,000.00	822,869.00	1,131.00
Law Department	20-155					-		-
Salaries and Wages	20-155	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-155	2	930,000.00	950,000.00		950,000.00	841,424.00	108,576.00
Supervised Play Activity	28-370					-		-
Salaries and Wages	28-370	1	550,000.00	800,000.00		773,000.00	718,354.00	54,646.00
Other Expenses	28-370	2	303,850.00	303,850.00		303,850.00	300,585.00	3,265.00
Senior Citizens Coordinator of Events	27-365					-		-
Salaries and Wages	27-365	1	390,000.00	240,000.00		286,000.00	282,648.00	3,352.00
Other Expenses	27-365	2	120,000.00	120,000.00		120,000.00	87,408.00	32,592.00
Administrative Offices	20-100					-		-
Salaries and Wages	20-100	1	380,000.00	280,000.00		311,000.00	309,831.00	1,169.00
Other Expenses	20-100	2	68,000.00	68,000.00		88,000.00	64,664.00	23,336.00
Insurance Department	20-105					-		-
Salaries and Wages	20-105	1	60,000.00	46,375.00		53,475.00	53,417.00	58.00
Other Expenses	20-105	2	5,500.00	5,510.00		5,510.00	3,150.00	2,360.00
Zoning Board	21-185					-		-
Other Expenses	21-185	2	55,000.00	55,000.00		55,000.00	54,034.00	966.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	50,000.00	66,150.00		73,250.00	73,234.00	16.00
Other Expenses	21-180	2	55,000.00	55,000.00		55,000.00	29,201.00	25,799.00
North Hudson Regional Council of Mayors						-		-
Town Share	20-102	2	66,000.00	65,380.00		65,380.00	64,035.00	1,345.00
North Hudson Regional Council of Mayors Task Force	20-102					-		-
Town Share	20-102	2	12,000.00	11,193.00		11,193.00	1,345.00	9,848.00
Urban Enterprise Zone						-		-
Other Expenses	20-170	2	8,000.00	8,000.00		8,000.00		8,000.00
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	14,500.00	100,000.00		68,000.00	67,644.00	356.00
Other Expenses	20-104	2	33,000.00	33,000.00		33,000.00	15,670.00	17,330.00
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	650,000.00	545,000.00		433,900.00	433,472.00	428.00
Other Expenses	20-130	2				-		-
Annual F/S and Annual Audit	20-130	2	450,000.00	559,650.00		559,650.00	436,935.00	122,715.00
Miscellaneous Other Expenses	20-130	2	120,000.00	120,000.00		120,000.00	75,690.00	44,310.00
Payroll Service Fee	20-130	2	60,000.00	45,000.00		45,000.00	41,064.00	3,936.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	260,000.00	250,000.00		230,000.00	218,335.00	11,665.00
Other Expenses	20-150	2	64,000.00	64,000.00		64,000.00	51,237.00	12,763.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	355,000.00	355,000.00		345,000.00	338,647.00	6,353.00
Other Expenses	20-145	2	50,000.00	39,000.00		49,000.00	43,933.00	5,067.00
Purchasing Agent	20-130					-		-
Salaries and Wages	20-130	1	230,000.00	188,500.00		212,700.00	212,272.00	428.00
Other Expenses	20-130	2	18,000.00	18,000.00		18,000.00	12,849.00	5,151.00
						-		-
General Liability	23-210	2	1,265,000.00	1,303,000.00		1,303,000.00	810,420.00	492,580.00
Workers Compensation Insurance	23-215	2	970,000.00	1,005,000.00		1,005,000.00	982,114.00	22,886.00
Employee Group Insurance	23-220	2	12,594,826.00	13,695,000.00		13,579,000.00	12,985,041.00	593,959.00
Unemployment Insurance	23-225	2	165,000.00	165,000.00		165,000.00	132,036.00	32,964.00
Health Waivers	23-222	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Department of Public Safety						-		-
Director's Office						-		-
Salaries and Wages	20-104	1	565,000.00	385,000.00		429,600.00	429,488.00	112.00
Other Expenses	20-104	2	67,000.00	67,000.00		67,000.00	64,475.00	2,525.00
Police Department	25-240					-		-
Salaries and Wages	25-240	1	15,500,000.00	14,725,000.00		14,770,000.00	14,659,453.00	110,547.00
Other Expenses	25-240	2	565,000.00	575,000.00		625,000.00	618,908.00	6,092.00
Public Safety Mechanics	25-241					-		-
Salaries and Wages	25-241	1	185,000.00	175,000.00		135,000.00	129,239.00	5,761.00
Juvenile Aid	25-242					-		-
Other Expenses	25-242	2	4,000.00	4,000.00		4,000.00		4,000.00
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	210,000.00	210,000.00		199,000.00	194,344.00	4,656.00
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	21,868.00	3,132.00
Ambulance Squad	25-261					-		-
Salaries and Wages	25-261	1	840,000.00	820,000.00		801,000.00	795,139.00	5,861.00
Other Expenses	25-261	2	110,000.00	160,000.00		160,000.00	155,716.00	4,284.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	9,000.00	9,000.00		9,000.00	8,049.00	951.00
						-		-
Department of Public Works						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	150,000.00	85,000.00		82,000.00	70,786.00	11,214.00
Other Expenses	20-104	2	35,000.00	35,000.00		35,000.00	27,956.00	7,044.00
Streets and Sewers	26-290					-		-
Salaries and Wages	26-290	1	1,950,000.00	2,000,000.00		1,850,000.00	1,845,232.00	4,768.00
Other Expenses	26-290	2	420,000.00	370,000.00		420,000.00	415,710.00	4,290.00
Snow Removal	26-290	2	125,000.00	125,000.00		125,000.00	54,891.00	70,109.00
Fire Hydrant Rental	26-292					-		-
Other Expenses	26-292	2	230,000.00	230,000.00		252,000.00	215,796.00	36,204.00
Recycling	26-293					-		-
Other Expenses	26-293	2	750,000.00	550,000.00		522,900.00	252,285.00	270,615.00
Garbage & Trash	26-305					-		-
Salaries and Wages	26-305	1	900,000.00	650,000.00		753,000.00	750,472.00	2,528.00
Other Expenses	26-305	2	3,000,000.00	3,094,760.00		3,094,760.00	2,675,049.00	419,711.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	650,000.00	650,000.00		650,000.00	331,359.00	318,641.00
						-		-
Department of Parks and Public Property						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	250,000.00	215,000.00		199,000.00	197,264.00	1,736.00
Other Expenses	20-104	2	18,000.00	18,000.00		18,000.00	17,355.00	645.00
Divisions of Parks	28-375					-		-
Salaries and Wages	28-375	1	790,000.00	520,000.00		612,000.00	602,186.00	9,814.00
Other Expenses	28-375	2	150,000.00	105,000.00		235,000.00	188,249.00	46,751.00
Public Buildings and Grounds Maintenance	26-310					-		-
Salaries and Wages	26-310	1	160,000.00	195,700.00		148,700.00	147,471.00	1,229.00
Other Expenses	26-310	2	450,000.00	345,000.00		450,100.00	442,275.00	7,825.00
Centralized Postage	20-100					-		-
Other Expenses	20-100	2	70,000.00	60,000.00		70,000.00	63,521.00	6,479.00
Signal Bureau	26-292					-		-
Other Expenses	26-292	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	680,000.00	825,000.00		686,800.00	675,023.00	11,777.00
Other Expenses	43-490	2	240,000.00	240,000.00		240,000.00	177,371.00	62,629.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	87,000.00	87,000.00		87,000.00	55,759.00	31,241.00
						-		-
Reserve for Tax Appeals	20-150	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	600,000.00	610,000.00		597,000.00	571,007.00	25,993.00
Other Expenses	22-195	2	150,000.00	140,000.00		203,000.00	200,137.00	2,863.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (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
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	680,000.00	680,000.00		784,000.00	595,505.00	188,495.00
Light and Power	31-430					-		-
Other Expenses	31-430	2	475,000.00	475,000.00		440,000.00	345,716.00	94,284.00
Fuel	31-447					-		-
Other Expenses	31-447	2	290,000.00	300,000.00		300,000.00	278,288.00	21,712.00
Telephone	31-440					-		-
Other Expenses	31-440	2	225,000.00	225,000.00		225,000.00	215,039.00	9,961.00
Water	31-445					-		-
Other Expenses	31-445	2	165,000.00	165,000.00		165,000.00	108,896.00	56,104.00
Sewerage	31-455					-		-
Other Expenses	31-455	2	123,000.00	123,500.00		123,500.00	66,138.00	57,362.00
						-		-
						-		-
Celebration of Public Events	30-420					-		-
Salaries and Wages	30-420	1	160,000.00	180,000.00		167,000.00	154,239.00	12,761.00
Other Expenses	30-420	2	48,000.00	68,000.00		78,000.00	74,243.00	3,757.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		55,734,996.00	55,467,248.00	-	55,466,248.00	51,478,340.00	3,987,908.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		55,739,996.00	55,472,248.00	-	55,471,248.00	51,478,340.00	3,992,908.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,890,500.00	26,669,225.00	-	26,207,225.00	25,821,400.00	385,825.00
Other Expenses (Including Contingent)	34-201	2	27,849,496.00	28,803,023.00	-	29,264,023.00	25,656,940.00	3,607,083.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
					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		1,111,000.00	1,013,271.00		1,013,271.00	1,013,271.00	-
Social Security System (O.A.S.I.)	36-472		1,145,000.00	1,143,300.00		1,143,300.00	1,114,057.00	29,243.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,767,000.00	3,553,745.00		3,553,745.00	3,553,745.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Adjustments	36-473		100,000.00	100,000.00		100,000.00	31,341.00	68,659.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,123,000.00	5,810,316.00	-	5,810,316.00	5,712,414.00	97,902.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		61,862,996.00	61,282,564.00	-	61,281,564.00	57,190,754.00	4,090,810.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,110,192.00	1,035,511.00		1,035,511.00	645,167.00	390,344.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Reimbursements for Health Services						-		-
Board of Health - Guttenberg						-		-
Salaries and Wages	42-114	1		24,000.00		24,000.00	24,000.00	-
						-		-
Board of Health - Chapter 226 Nursing Services						-		-
Salaries and Wages	42-114	1		19,444.00		19,444.00	19,444.00	-
						-		-
						-		-
Contribution to North Hudson Regional Fire	42-119	2	15,000,000.00	14,637,800.00		14,637,800.00	14,544,957.00	92,843.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Summer Food Program	41-608	2	687,300.00	189,354.00		189,354.00	189,354.00	-
Clean Communities Program	41-602	2	65,756.00	72,918.00		72,918.00	72,918.00	-
Municipal Alliance	41-506	2	43,159.00	42,943.00		42,943.00	42,943.00	-
Municipal Alliance - Local Match	41-506	2	10,790.00	10,736.00		10,736.00	10,736.00	-
Bulletproof Vest Partnership Grant	41-693	2	7,985.00	8,000.00		8,000.00	8,000.00	-
Drive Sober Get Pulled Over	41-509	2		11,000.00		11,000.00	11,000.00	-
Safe & Secure Communities Grant	41-503	2		180,000.00		180,000.00	180,000.00	-
Reserve for Pedestrian Safety Grant	41-504	2		2,640.00		2,640.00	2,640.00	-
Reserve for Recycling Tonnage Grant	41-569	2		38,415.00		38,415.00	38,415.00	-
Distracted Driver	41-508	2		6,600.00		6,600.00	6,600.00	-
Recycling Tonnage Grant	41-569	2	90,822.00	90,822.00		90,822.00	90,822.00	-
FEMA - Fire Prevention & Safety Grant	41-716	2		57,334.00		57,334.00	57,334.00	-
Alcohol Education Rehabilitation Grant	41-501	2		13,423.00		13,423.00	13,423.00	-
Body Armor Replacement Grant	41-505	2		10,874.00		10,874.00	10,874.00	-
Coronavirus Aid Relief and Economic Security Act (CARES)	41-857	2	1,500,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
BJA Coronavirus Emergency Supplemental Funding Progr	41-858	2	43,239.00			-	-	-
ROID Grant	41-669	2	20,000.00			-	-	-
ROID Local Match	41-669	2	4,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		2,473,051.00	735,059.00	-	735,059.00	735,059.00	-
Total Operations - Excluded from "CAPS"	34-305		18,583,243.00	16,451,814.00	-	16,451,814.00	15,968,627.00	483,187.00
Detail:								
Salaries & Wages	34-305	1	-	43,444.00	-	43,444.00	43,444.00	-
Other Expenses	34-305	2	18,583,243.00	16,408,370.00	-	16,408,370.00	15,925,183.00	483,187.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		125,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,365,000.00	2,790,000.00		2,790,000.00	2,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			290,800.00		290,800.00	290,800.00	XXXXXXXXXX
Interest on Bonds	45-930		807,308.00	551,290.00		551,290.00	551,290.00	XXXXXXXXXX
Interest on Notes	45-935			328,140.00		328,140.00	327,229.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		108,600.00	140,273.00		141,073.00	141,066.00	XXXXXXXXXX
						-		XXXXXXXXXX
North Hudson Regional Fire Debt Service	45-941		1,119,300.00	1,117,100.00		1,117,300.00	1,117,218.00	XXXXXXXXXX
HCIA Bond/Loan Payment - UEZ	45-942		132,876.00	122,000.00		122,000.00	121,907.00	XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		380,000.00	572,430.00		572,430.00	572,426.00	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		23,621,327.00	22,488,847.00	-	22,489,847.00	22,005,563.00	483,187.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		230,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		43,300.00	52,300.00		52,300.00	52,300.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		273,300.00	272,300.00	-	272,300.00	272,300.00	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		273,300.00	272,300.00	-	272,300.00	272,300.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		23,894,627.00	22,761,147.00	-	22,762,147.00	22,277,863.00	483,187.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		85,757,623.00	84,043,711.00	-	84,043,711.00	79,468,617.00	4,573,997.00
(M) Reserve for Uncollected Taxes	50-899		1,145,000.00	1,145,000.00	XXXXXXXXXX	1,145,000.00	1,145,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		86,902,623.00	85,188,711.00	-	85,188,711.00	80,613,617.00	4,573,997.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	61,862,996.00	61,282,564.00	-	61,281,564.00	57,190,754.00	4,090,810.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,110,192.00	1,035,511.00	-	1,035,511.00	645,167.00	390,344.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,000,000.00	14,681,244.00	-	14,681,244.00	14,588,401.00	92,843.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,473,051.00	735,059.00	-	735,059.00	735,059.00	-
Total Operations Excluded from "CAPS"	34-305	18,583,243.00	16,451,814.00	-	16,451,814.00	15,968,627.00	483,187.00
(C) Capital Improvements	44-999	125,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	4,533,084.00	5,339,603.00	-	5,340,603.00	5,339,510.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	380,000.00	572,430.00	-	572,430.00	572,426.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	273,300.00	272,300.00	-	272,300.00	272,300.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,145,000.00	1,145,000.00	XXXXXXXXXX	1,145,000.00	1,145,000.00	XXXXXXXXXX
Total General Appropriations	34-499	86,902,623.00	85,188,711.00	-	85,188,711.00	80,613,617.00	4,573,997.00

DEDICATED PARKING AUTHORITY UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING AUTHORITY UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	500,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	2,231,000.00	368,500.00	364,676.00
NJ DEP - Electric Vehicle Charging Grant	08-507	162,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Authority Utility Revenues	08-599	2,893,000.00	368,500.00	364,676.00

DEDICATED PARKING AUTHORITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING AUTHORITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	680,000.00	110,000.00		110,000.00	19,462.00	90,538.00
Other Expenses	55-502	1,231,045.00	250,000.00		250,000.00	154,432.00	95,568.00
					-		-
					-		-
NJ DEP - Electric Vehicle Charging Grant	55-503	162,000.00			-		-
					-		-
					-		-
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DEDICATED PARKING AUTHORITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING AUTHOR	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED PARKING AUTHORITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING AUTHORITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	420,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	263,903.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING AUTHORITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING AUTHORITY UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	94,052.00			-		-
Social Security System (O.A.S.I.)	55-541	42,000.00	8,500.00		8,500.00	3,587.00	4,913.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING AUTHORITY UTILITY APPROPRIATIONS	55-599	2,893,000.00	368,500.00	-	368,500.00	177,481.00	191,019.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Urban Enterprise Zone Act; Accumulated Absences; Disposal of Forfeited Property; Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recreation Trust Fund; Cultural Affairs Donations; Recycling Program; Elevator Inspection UCC Code Enforcement Fee 3rd Party; Developer's Escrow Fund; Municipal Public Defender; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Affordable Housing; Federal Law Enforcement Trust

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	29,851,354.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	822,165.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	20,778.00
Tax Title Lien Receivable	1110400	395,330.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	319,603.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	31,409,230.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,582,424.00
Reserves for Receivables	2110200	735,711.00
Surplus	2110300	15,091,095.00
Total Liabilities, Reserves and Surplus	XXXXXX	31,409,230.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	14,942,039.00	12,534,835.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	69,632,225.00	68,630,966.00
Delinquent Taxes	2310300	30,875.00	39,188.00
Other Revenues and Additions to Income	2310400	46,222,522.00	45,756,065.00
Total Funds	2310500	#####	126,961,054.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	84,042,614.00	81,805,237.00
School Taxes (Including Local and Regional)	2310700	17,743,655.00	17,199,617.00
County Taxes (Including Added Tax Amounts)	2310800	13,636,034.00	12,987,765.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	314,263.00	26,396.00
Total Expenditures and Tax Requirements	2311100	#####	112,019,015.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	112,019,015.00
Surplus Balance - December 31st	2311400	15,091,095.00	14,942,039.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	15,091,095.00
Current Surplus Anticipated in 2020 Budget	2311600	8,550,000.00
Surplus Balance Remaining	2311700	6,541,095.00

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWN OF WEST NEW YORK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	General Capital
2020	14,200,000.00
2021	600,000.00
2022	600,000.00
2023	600,000.00
2024	600,000.00
2025	600,000.00
	17,200,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWN OF WEST NEW YORK

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	
		-							
Road Resurfacing		3,600,000.00			30,000.00			570,000.00	3,000,000.00
Park Improvements		3,800,000.00			190,000.00			3,610,000.00	
Public Parking Deck		9,800,000.00						9,800,000.00	
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TOTAL - THIS PAGE	XXXXX	17,200,000.00	-	-	220,000.00	-	-	13,980,000.00	3,000,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWN OF WEST NEW YORK

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

Local Unit

TOWN OF WEST NEW YORK

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	17,200,000.00	-	-	220,000.00	-	-	13,980,000.00	3,000,000.00

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

Local Unit TOWN OF WEST NEW YORK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Road Resurfacing		3,600,000.00		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Park Improvements		3,800,000.00		3,800,000.00					
Public Parking Deck		9,800,000.00		9,800,000.00					
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TOTAL - THIS PAGE	xxxxx	17,200,000.00	xxxxxxxxxx	14,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF WEST NEW YORK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWN OF WEST NEW YORK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - ALL PROJECTS	xxxxx	17,200,000.00	xxxxxxxxxx	14,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

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

Local Unit

TOWN OF WEST NEW YORK

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
	-			-						
Road Resurfacing	3,600,000.00			180,000.00			3,420,000.00			
Park Improvements	3,800,000.00			190,000.00			3,610,000.00			
Public Parking Deck	9,800,000.00						9,800,000.00			
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TOTAL - THIS PAGE	17,200,000.00	-	-	370,000.00	-	-	16,830,000.00	-	-	-

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

Local Unit

TOWN OF WEST NEW YORK

[illegible]

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

Local Unit

TOWN OF WEST NEW YORK

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	17,200,000.00	-	-	370,000.00	-	-	16,830,000.00	-	-	-

**TOWN OF WEST NEW YORK
2020 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

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

Contracting Unit: TOWN OF WEST NEW YORK

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. NONE

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.

7/1/2020

Date

criccie@westnewyorknj.org

Clerk of the Governing Body