

2020 Municipal Budget

of the TOWNSHIP of BLOOMFIELD County of
 ESSEX for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	12,045,098.22	8,872,205.10
2. Total Miscellaneous Revenues	14,066,740.18	15,259,792.67
3. Receipts from Delinquent Taxes	1,975,000.00	2,250,000.00
4. a) Local Tax for Municipal Purposes	60,347,369.81	59,717,323.12
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,662,025.87	1,584,614.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	62,009,395.68	61,301,937.12
Total General Revenues	90,096,234.08	87,683,934.89

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	36,684,001.96	35,057,505.65
Other Expenses	33,519,601.22	33,694,808.18
2. Deferred Charges & Other Appropriations	9,309,349.84	9,120,027.19
3. Capital Improvements	100,000.00	300,000.00
4. Debt Service (Include for School Purposes)	5,758,281.06	4,911,593.87
5. Reserve for Uncollected Taxes	4,725,000.00	4,600,000.00
Total General Appropriations	90,096,234.08	87,683,934.89
Total Number of Employees	375	377

2020 Dedicated	WATER	Utility Budget
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	3,000,000.00	1,600,000.00
2. Miscellaneous Revenues	7,800,000.00	7,975,000.00
3. Deficit (General Budget)		
Total Revenues	10,800,000.00	9,575,000.00

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	3,175,000.00	3,100,000.00
	Other Expenses	6,680,737.00	5,520,225.00
2. Capital Improvements			200,000.00
3. Debt Service		744,163.00	578,775.00
4. Deferred Charges & Other Appropriations		200,100.00	176,000.00
5. Surplus (General Budget)			
	Total Appropriations	10,800,000.00	9,575,000.00
Total Number of Employees		21	21

2020 Dedicated		PARKING		Utility Budget	
Summary of Revenues		Anticipated			
		2020		2019	
1. Surplus		850,000.00			
2. Miscellaneous Revenues		1,316,000.00		2,166,000.00	
3. Deficit (General Budget)					
	Total Revenues	2,166,000.00		2,166,000.00	
Summary of Appropriations		2020 Budget		Final 2019 Budget	
1. Operating Expenses:	Salaries & Wages	350,000.00		350,000.00	
	Other Expenses	913,254.00		1,057,854.00	
2. Capital Improvements					
3. Debt Service		875,971.00		686,990.00	
4. Deferred Charges & Other Appropriations		26,775.00		71,156.00	
5. Surplus (General Budget)					
	Total Appropriations	2,166,000.00		2,166,000.00	
Total Number of Employees		2		6	

Balance of Outstanding Debt						
		General		WATER		PARKING
Interest		29,322,646.23		4,249,162.75		7,724,500.00
Principal		69,754,000.00		8,627,000.00		11,670,000.00
Outstanding Balance		99,076,646.23		12,876,162.75		19,394,500.00

TOWNSHIP OF BLOOMFIELD

SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	<u>90,096,234.08</u>	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	36,182,567.94		102.00%	36,906,219.30	37,644,343.68	38,397,230.56	39,165,175.17	39,948,478.67
Sheet 25	<u>501,434.02</u>		102.00%	511,462.70	521,691.95	532,125.79	542,768.31	553,623.68
Total	36,684,001.96			<u>37,417,682.00</u>	<u>38,166,035.64</u>	<u>38,929,356.35</u>	<u>39,707,943.48</u>	<u>40,502,102.35</u>
Social Security								
Sheet 19	1,326,000.00		102.00%	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04	1,464,011.15
Pensions etc.								
Sheet 19	1,510,807.00		102.00%	1,541,023.14	1,571,843.60	1,603,280.47	1,635,346.08	1,668,053.01
Sheet 19	6,095,934.00		105.00%	6,400,730.70	6,720,767.24	7,056,805.60	7,409,645.88	7,780,128.17
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>30,000.00</u>		106.00%	31,800.00	33,708.00	35,730.48	37,874.31	40,146.77
Direct Employee Costs	<u>45,646,742.96</u>	50.7%						
General Liability Insurance								
Sheet 14	<u>87,500.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>5,758,281.06</u>	6.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>4,725,000.00</u>	5.2%						
Capital Funds:								
Sheet 26a	<u>100,000.00</u>	0.1%						
Deferred Charges:								

Sheet 28	<u>300,000.00</u>	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>983,454.37</u>	1.1%						
All Other Departmental OE's:								
Various Line Items	<u>32,495,255.69</u>	36.1%	102.00%	33,145,160.80	33,808,064.02	34,484,225.30	35,173,909.81	35,877,388.00
			Projected Budget Totals	<u>79,888,916.64</u>	<u>81,679,988.90</u>	<u>83,516,560.01</u>	<u>85,400,024.60</u>	<u>87,331,829.44</u>

**TOWNSHIP OF BLOOMFIELD
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	12,045,098.22
Local Revenues	6,675,611.30
State Aid	6,375,132.00
Grants	971,454.37
Delinquent Tax	1,975,000.00
Local Purpose Tax	<u>62,009,395.68</u>
	<u>90,051,691.57</u>

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>79,888,916.64</u>	<u>81,504,988.90</u>	<u>83,166,560.01</u>	<u>84,875,024.60</u>	<u>86,631,829.44</u>
	<u>79,888,916.64</u>	<u>81,679,988.90</u>	<u>83,516,560.01</u>	<u>85,400,024.60</u>	<u>87,331,829.44</u>

Ratables	5,297,838,837
Tax Rate	1.139
Increase	(0.337)

	5,305,838,837	5,313,838,837	5,321,838,837	5,329,838,837	5,337,838,837
	1.506	1.534	1.563	1.592	1.623
	0.367	0.028	0.029	0.030	0.031

LEVY CAP CAL

<i>Prior Year</i>	62,009,395.68	79,888,916.64	81,504,988.90	83,166,560.01	84,875,024.60
<i>2%</i>	1,240,187.91	1,597,778.33	1,630,099.78	1,663,331.20	1,697,500.49
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	63,408,583.59	81,646,694.98	83,296,088.67	84,991,891.21	86,735,525.09
<i>Over / (Under) CAP</i>	16,480,333.05	(141,706.08)	(129,528.66)	(116,866.61)	(103,695.65)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,045,098.22	8,872,205.10	3,172,893.12	35.76%
Local	6,720,153.81	7,065,308.49	(345,154.68)	-4.89%
State Aid	6,375,132.00	6,375,132.00	-	0.00%
State & Federal Grants	971,454.37	1,819,352.18	(847,897.81)	-46.60%
Delinquent Tax	1,975,000.00	2,250,000.00	(275,000.00)	-12.22%
Local Purpose Tax	60,347,369.81	59,717,323.12	630,046.69	1.06%
Minimum Library Tax	1,662,025.87	1,584,614.00	77,411.87	4.89%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	90,096,234.08	87,683,934.89	2,412,299.19	2.75%
APPROPRIATIONS				
Salaries & Wages	36,684,001.96	34,498,505.65	2,185,496.31	6.34%
Other Expenses	32,536,146.85	32,060,756.00	475,390.85	1.48%
Statutory & Deferred Charges	9,309,349.84	9,480,027.19	(170,677.35)	-1.80%
State & Federal Grants	983,454.37	1,833,052.18	(849,597.81)	-46.35%
Capital (without grants)	100,000.00	300,000.00	(200,000.00)	-66.67%
Debt Service	5,758,281.06	4,911,593.87	846,687.19	17.24%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	4,725,000.00	4,600,000.00	125,000.00	2.72%
TOTAL APPROPRIATIONS	90,096,234.08	87,683,934.89	2,412,299.19	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	15,066,268.00	15,013,011.00	53,257.00
Used to Fund Budget	12,045,098.22	8,872,205.10	3,172,893.12
Remaining Balance	3,021,169.78	6,140,805.90	(3,119,636.12)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	60,347,369.81	59,717,323.12	630,046.69	1.06%
Local Tax Rate	1.1391	1.4759	-0.3368	-22.82%
Assessed Valuation	5,297,838,837	4,046,096,140	1,251,742,697	30.94%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	69,648,534.84	69,648,534.84	62,640,890.20 MAX
Rate Applied	0.50%	3.50%	60,347,369.81 ACTUAL
Allowable CAP	69,996,777.51	72,086,233.56	(2,293,520.39) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,305,481.28	1,305,481.28	
Other			
Total CAP Allowable	71,302,258.79	73,391,714.84	
Budget Expenditures Sheet 19	71,814,382.78	71,814,382.78	
Remaining or (Excess)	(512,123.99)	1,577,332.06	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.31%	98.39%	-0.08%
Used for Reserve for Taxes	97.13%	97.17%	-0.04%
Remaining	1.18%	1.22%	-0.04%

TOWNSHIP OF BLOOMFIELD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Change	%	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	23,878,400.00	0.451	22,703,745.32	0.561	(0.110)	-19.68%	100,000.00	3,095.45	1,139.09	3,982.85	1,475.92	(887.40)	(336.83)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,869.31	1,423.87	4,978.56	1,844.91	(1,109.25)	(421.04)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,643.17	1,708.64	5,974.27	2,213.89	(1,331.10)	(505.25)
County Open Space	764,600.00	0.014	726,267.68	0.018	(0.004)	-19.60%	175,000.00	5,417.03	1,993.41	6,969.98	2,582.87	(1,552.95)	(589.45)
Total All County Levies	24,643,000.00	0.465	23,430,013.00	0.579	(0.114)	-19.67%	200,000.00	6,190.89	2,278.19	7,965.70	2,951.85	(1,774.80)	(673.66)
							225,000.00	6,964.76	2,562.96	8,961.41	3,320.83	(1,996.65)	(757.87)
SCHOOLS:							250,000.00	7,738.62	2,847.74	9,957.12	3,689.81	(2,218.50)	(842.08)
Local School	77,074,501.00	1.455	76,215,614.00	1.884	(0.429)	-22.77%	275,000.00	8,512.48	3,132.51	10,952.83	4,058.79	(2,440.35)	(926.28)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	9,286.34	3,417.28	11,948.54	4,427.77	(2,662.20)	(1,010.49)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	10,060.20	3,702.06	12,944.26	4,796.75	(2,884.05)	(1,094.70)
							350,000.00	10,834.06	3,986.83	13,939.97	5,165.74	(3,105.90)	(1,178.91)
Additional Local School							375,000.00	11,607.93	4,271.60	14,935.68	5,534.72	(3,327.75)	(1,263.11)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,381.79	4,556.38	15,931.39	5,903.70	(3,549.61)	(1,347.32)
							425,000.00	13,155.65	4,841.15	16,927.11	6,272.68	(3,771.46)	(1,431.53)
SPECIAL DISTRICTS:							450,000.00	13,929.51	5,125.92	17,922.82	6,641.66	(3,993.31)	(1,515.74)
Special District Tax	376,817.58		369,429.00		-	#DIV/0!	475,000.00	14,703.37	5,410.70	18,918.53	7,010.64	(4,215.16)	(1,599.94)
							500,000.00	15,477.23	5,695.47	19,914.24	7,379.62	(4,437.01)	(1,684.15)
LOCAL PURPOSE TAX	60,347,369.81	1.139	59,717,323.12	1.476	(0.337)	-22.82%	600,000.00	18,572.68	6,834.56	23,897.09	8,855.55	(5,324.41)	(2,020.98)
Municipal Library	1,662,025.87	0.031	1,584,614.00	0.039	(0.008)	-19.90%	750,000.00	23,215.85	8,543.21	29,871.36	11,069.43	(6,655.51)	(2,526.23)
Municipal Open Space	264,891.84	0.005	202,304.81	0.005	(0.000)	-3.8E-07	1,000,000.00	30,954.47	11,390.94	39,828.48	14,759.24	(8,874.01)	(3,368.30)
TOTAL ALL LEVIES	164,368,606.10	3.095	161,519,297.93	3.983	(0.887)	-22.28%	1,500,000.00	46,431.70	17,086.41	59,742.72	22,138.87	(13,311.02)	(5,052.46)
NET VALUATION TAXABLE	5,297,838,837		4,046,096,140										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	85,371,234.08	XXXXXXXXXXXX
2 Local District School Tax		76,215,614.00
Actual		
Estimate	77,074,501.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		23,430,013.00
Actual		
Estimate	24,643,000.00	XXXXXXXXXXXX
6 Special District Tax		369,429.00
Actual		
Estimate	376,817.58	XXXXXXXXXXXX
7 Municipal Open Space		202,304.81
Actual		
Estimate	264,891.94	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	187,730,444.60	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	28,086,838.40	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	159,643,606.20	
11 Amount of Item 10 divided by 97.13%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	164,368,606.20	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	77,074,501.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	24,643,000.00	
Special District Tax (Line 6 Above)	376,817.58	
Municipal Open Space Tax (Line 7 Above)	264,891.94	
Tax in Local Municipal Budget	62,009,395.68	
Total Amount (Line 11)	#####	\$164,368,606.20
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	4,725,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	85,371,234.08	
Item 12 - Appropriation: Reserve for Uncollected Taxes	4,725,000.00	
Subtotal	90,096,234.08	
Less: Item 9 - Total Anticipated Revenues	28,086,838.40	
Amount to Be Raised by Taxation in Municipal Budget	62,009,395.68	

Local Tax for Municipal Purpose	60,347,369.81
Addition to Local District School Tax	
Minimum Library Tax	1,662,025.87

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY: ESSEX

<u>Michael J. Venezia</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>LOUISE M. PALAGANO</u> Municipal Clerk	7/1/1994 Date of Orig. Appt.
<u>CYNTHIA PROCHILO</u> Tax Collector	C-0938 Cert. No.
<u>ROBERT RENNA</u> Chief Financial Officer	T-1500 Cert. No.
<u>STEVEN D. WIELKOTZ</u> Registered Municipal Accountant	O-0538 Cert. No.
<u>MICHAEL J. PARLAVECCHIO</u> Municipal Attorney	413 Lic. No.
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Official Mailing Address of Municipality

TOWN HALL
1 MUNICIPAL PLAZA
BLOOMFIELD, NJ 07003

Fax #: (973) 259-1028

Governing Body Members	
Name	Term Expires
<u>Wartnya Davis</u>	<u>12/31/2022</u>
<u>Ted Gamble</u>	<u>12/31/2022</u>
<u>Rich Rockwell</u>	<u>12/31/2022</u>
<u>Jenny Mundell</u>	<u>12/31/2020</u>
<u>Nicholas Joanow</u>	<u>12/31/2020</u>
<u>Sarah Cruz</u>	<u>12/31/2020</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BLOOMFIELD, County of ESSEX for the Fiscal Year 2020.

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

18TH day of MAY, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18TH day of MAY, 2020

lpalagano@bloomfieldwpnj.com
Clerk
1 MUNICIPAL PLAZA
Address
BLOOMFIELD, NJ 07003
Address
(973) 680-4000
Phone Number

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

Certified by me, this 18TH day of MAY, 2020

sdw@w-cpa.com
Registered Municipal Accountant
Pompton Lakes, New Jersey, 07442
Address
401 Wanaque Ave
Address
(973) 835-7900
Phone Number

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

Certified by me, this 18TH day of MAY, 2020

rrenna@bloomfieldwpnj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BLOOMFIELD, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the THE INDEPENDENT PRESS

in the issue of JUNE 4TH, 2020

The Governing Body of the TOWNSHIP of BLOOMFIELD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Venezia
Davis
Joanow
Cruz
Gamble
Rockwell
Mundell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BLOOMFIELD, County of ESSEX, on MAY 18TH, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on JUNE 22ND, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	71,814,382.78
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,556,851.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,556,851.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.13% Percent of Tax Collections	4,725,000.00
4. Total General Appropriations (Item 9, Sheet 29)	90,096,234.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,086,838.40
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)	60,347,369.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,662,025.87

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	PARKING Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	86,177,072.65	9,575,000.00	2,166,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,506,862.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	87,683,934.89	9,575,000.00	2,166,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	82,314,073.30	8,595,070.23	1,777,178.53	-	-	-	-
Reserved	5,369,861.59	979,929.77	388,821.47	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	87,683,934.89	9,575,000.00	2,166,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	86,171,573.00
Cap Base Adjustment:	
Subtotal	86,171,573.00
Exceptions Less:	
Total Other Operations	5,298,125.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	570,829.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	4,911,593.87
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	320,690.29
Judgements	
Total Deferred Charges	300,000.00
Cash Deficit	221,800.00
Reserve for Uncollected Taxes	4,600,000.00
Total Exceptions	16,523,038.16
Amount on Which CAP is Applied	69,648,534.84
<u>2.5%</u> CAP	1,741,213.37
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	71,389,748.21

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		71,389,748.21
Additions:		
New Construction (Assessor Certification)		287,474.62
2018 Cap Bank		1,018,006.66
2019 Cap Bank		-
Total Additions		1,305,481.28
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	72,695,229.49
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	1.0%	696,485.35
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	73,391,714.84

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 18,493,065.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,700,000.00

16,793,065.00

Budgeted Group Insurance - Inside CAP 14,317,065.00

Budgeted Group Insurance - Utilities 2,476,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 16,793,065.00

Instead of receiving Health Benefits, 94 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 200,000.00

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	59,717,323.12
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>59,717,323.12</u>
Plus 2% CAP Increase	<u>1,194,346.46</u>
ADJUSTED TAX LEVY	<u>60,911,669.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,911,669.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

60,911,669.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	59.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,141,687.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	300,000.00

Add Total Exclusions

1,441,746.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

62,353,415.58

Additions:

New Ratables - Increase for new construction	19,476,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.476</u>
New Ratable Adjustment to Levy	287,474.62
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,640,890.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,347,369.81

OVER OR (UNDER) 2% LEVY CAP

(2,293,520.39)

(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	61,485,854
Amount to be Raised by Taxation for Municipal Purpose	58,845,456
Available for Banking (CY 2020)	2,640,398
Amount Used in 2020	-
Balance to Expire	<u>2,640,398</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	60,899,362
Amount to be Raised by Taxation for Municipal Purpose	59,606,999
Available for Banking (CY 2020 - CY 2021)	1,292,363
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>1,292,363</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	62,203,535
Amount to be Raised by Taxation for Municipal Purpose	59,717,323
Available for Banking (CY 2020 - CY 2022)	2,486,212
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>2,486,212</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	62,640,890
Amount to be Raised by Taxation for Municipal Purpose	60,347,370
Available for Banking (CY 2021 - CY 2023)	2,293,520
Total Levy CAP Bank	<u>6,072,095</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	12,045,098.22	8,872,205.10	8,872,205.10
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,045,098.22	8,872,205.10	8,872,205.10
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	70,000.00	90,000.00	94,308.20
Other	08-104	50,000.00	50,000.00	83,307.40
Fees and Permits	08-105	350,000.00	390,000.00	436,407.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	900,000.00	1,400,000.00	1,206,236.04
Other	08-109			
Interest and Costs on Taxes	08-112	450,000.00	495,000.00	550,395.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	515,000.00	848,816.89
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,120,000.00	2,940,000.00	3,219,471.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	727,292.00	923,827.00	923,827.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,647,840.00	5,451,305.00	5,451,305.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,132.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	725,000.00	1,180,378.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	725,000.00	1,180,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Department - Interlocal Health Service Agreements:				
Borough of Caldwell	11-114	53,328.00	52,800.00	52,800.00
Borough of Glen Ridge	11-114	28,814.00	28,529.00	28,529.00
Township of Bloomfield - Board of Education	11-114	-	19,594.00	19,594.00
Borough of Lincoln Park	11-114	18,672.00	18,306.00	27,665.63
Borough of Madison	11-114	133,490.00	142,800.00	177,953.98
Borough of Cranford	11-114	119,800.00		
Borough of Mountain Lakes	11-114	26,192.00		
Township of Springfield	11-114	124,850.00		
Animal Control - Interlocal Health Service Agreements:				
Borough of Caldwell	11-113	15,300.00	15,000.00	14,496.00
Borough of Glen Ridge	11-113	17,136.00	16,800.00	
Township of Nutley	11-113	73,440.00	72,000.00	72,000.00
Public Safety Department - Interlocal School Security Agreement:				
Bloomfield Board of Education - COPS in School	11-110	-	205,000.00	
Bloomfield Board of Education - COPS in School - 2019 Unpaid	11-110	205,000.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	816,022.00	570,829.00	393,038.61

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Bloomfield - Trust Funds				
Cervical Cancer Screening Program	08-240	9,242.51	15,142.65	15,142.65
Environmental Protection Program	08-241	20,300.00	24,940.00	24,940.00
Heritage Village - Case Manager Service	08-242	15,000.00	15,000.00	15,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	44,542.51	55,082.65	55,082.65

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Essex County Division on Aging - Title 3 - Visiting Nurses	10-656	22,594.00	22,594.00	22,594.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-503	-	60,000.00	60,000.00
Social Services for the Homeless	12-801	117,348.00	115,000.00	115,000.00
Local Arts Program Grant	12-881	-	1,700.00	1,700.00
NJ Body Armor Replacement Fund	10-505	-	11,874.84	11,874.84
2015 Reycling Tonnage Grant - Unappropriated	10-569	-	33,567.13	33,567.13
2016 Reycling Tonnage Grant - Unappropriated	10-569	-	59,243.97	59,243.97
Global Fire Prevention Grant	10-526	-	3,010.00	3,010.00
Click it Or Ticket 2019 - CH 159	10-507	-	5,500.00	5,500.00
Recreation for Individuals with Disabilities 2019 - CH 159	10-669	-	20,000.00	20,000.00
Pays to Plug In: New Jersey's Electric Vehicle Charging Grant - CH 159	10-664	-	30,000.00	30,000.00
New Jersey Department of Environmental Protection - Clean Communities - CH 159	10-602	-	84,651.57	84,651.57
SFY 2019 Udrive, Utext, Upay - CH 159	10-508	-	5,500.00	5,500.00
Partners for Health Foundation - Breakfast After the Bell - CH 159	12-802	-	29,952.83	29,952.83
SFY 2020 Childhood Lead Grant - CH 159	10-619	-	243,000.00	243,000.00
Driver Sober or Get Pulled Over 2019 Labor Day Crackdown - CH 159	10-509	-	5,500.00	5,500.00
				-
				-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
SFY 2020 Municipal Alliance on Alcoholism and Drug Abuse - CH 159	10-506		32,000.00	32,000.00
Social Services for the Homeless - County of Essex - CH 159	12-801		76,667.00	76,667.00
New Jersey Department of Transportation - Lackawanna Transit Station Improvement- CH 159	10-559		194,519.00	194,519.00
Federal Bulletproof Vest Program - CH 159	10-693		9,764.84	9,764.84
Drive Sober or Get Pulled Over Year-End Holiday Crackdown - CH 159	10-509		5,500.00	5,500.00
New Jersey Department of Transportation - Glenwood Avenue Improvement- CH 159	10-559		539,807.00	539,807.00
New Jersey Department of Transportation - Transit Village Program Lackawanna - CH 159	10-559		230,000.00	230,000.00
Alcohol Education - Unappropriated	10-501	4,904.17		-
Recycling Tonnage Aid - Unappropriated	10-569	59,243.97		-
Emergency Management Agency Assistance - Unappropriated	12-556	2,000.00		-
Pedestrian Safety Grant - Unappropriated	10-504	19,000.00		-
Drunk Driving Enforcement Fund - Unappropriated	10-510	11,214.02		-
AARP Grant - Unappropriated	10-621	785.96		-
Radon Protection Grant - Unappropriated	10-622	1,656.25		-
NJ Healthy Communities 2020-2021	10-623	20,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
New Jersey Department of Transportation SFY 2020:				-
Spruce Street & Liberty Street Improvements Project	10-559	712,708.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	971,454.37	1,819,352.18	1,819,352.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	611,539.55	633,864.84	633,864.84
Sewer User Fees - Passaic Valley Sewerage Commission	08-100	65,000.00	65,000.00	74,269.54
Payments in Lieu of Taxes:				
Felicity Towers	08-130	219,532.00	212,822.00	212,822.10
Kinder Towers	08-130	99,517.75	76,010.00	76,010.80
Oakes Pond	08-130	900,000.00	650,000.00	1,247,847.00
The Green	08-130	480,000.00	309,700.00	529,840.22
Section 8 Housing Program Office Space Rent	08-240	32,000.00	32,000.00	
Section 8 Housing Program Office Space Rent - Prior Year Unpaid	08-240	32,000.00		
General Capital Surplus	08-100	500,000.00	795,000.00	795,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,939,589.30	2,774,396.84	3,569,654.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,045,098.22	8,872,205.10	8,872,205.10
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	2,120,000.00	2,940,000.00	3,219,471.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	725,000.00	1,180,378.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	816,022.00	570,829.00	393,038.61
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	44,542.51	55,082.65	55,082.65
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	971,454.37	1,819,352.18	1,819,352.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,939,589.30	2,774,396.84	3,569,654.50
Total Miscellaneous Revenues	13-099	14,066,740.18	15,259,792.67	16,612,109.52
4. Receipts from Delinquent Taxes	15-499	1,975,000.00	2,250,000.00	2,365,136.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,086,838.40	26,381,997.77	27,849,450.62
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	60,347,369.81	59,717,323.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,662,025.87	1,584,614.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,009,395.68	61,301,937.12	62,776,917.80
7. Total General Revenues	13-299	90,096,234.08	87,683,934.89	90,626,368.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administrative and Executive:						-	-	
Salaries and Wages:						-	-	
Mayor and Council	20-110	1	78,000.00	81,000.00		81,000.00	79,000.00	2,000.00
Township Administrator's Office	20-100	1	301,500.00	250,000.00		250,000.00	232,881.32	17,118.68
Municipal Clerk's Office	20-120	1	249,600.00	237,000.00		237,000.00	205,593.91	31,406.09
Other Expenses						-	-	
Mayor and Council	20-110	2	30,000.00	12,775.00		17,775.00	13,431.43	4,343.57
Township Administrator's Office	20-100	2	228,000.00	183,000.00		213,000.00	150,920.20	62,079.80
Municipal Clerk's Office	20-120	2	114,400.00	83,000.00		83,000.00	82,987.46	12.54
Department of Assessment						-	-	
Salaries and Wages:	20-150	1	85,000.00	204,000.00		204,000.00	175,976.31	28,023.69
Other Expenses	20-150	2	95,000.00	60,000.00		60,000.00	35,874.06	24,125.94
Department of Law						-	-	
Salaries and Wages:	20-155	1	295,000.00	219,700.00		219,700.00	179,433.37	40,266.63
Other Expenses	20-155	2	550,000.00	510,000.00		510,000.00	506,724.79	3,275.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Department of Finance						-		-
Salaries and Wages:						-		-
Division of Revenue	20-145	1	156,000.00	131,400.00		131,400.00	106,733.46	24,666.54
Division of Accounts and Control	20-130	1	267,500.00	256,000.00		256,000.00	232,841.12	23,158.88
Other Expenses						-		-
Division of Revenue	20-145	2	14,350.00	14,350.00		14,350.00	7,342.97	7,007.03
Division of Accounts and Control	20-130	2	80,000.00	130,000.00		130,000.00	23,837.99	106,162.01
Annual Audit	20-135	2	80,000.00	80,000.00		80,000.00	25,525.00	54,475.00
Department of Information Systems						-		-
Salaries and Wages:	20-100	1	163,000.00	160,000.00		160,000.00	131,669.53	28,330.47
Other Expenses	20-100	2	503,400.00	450,000.00		490,000.00	478,778.12	11,221.88
Historic District:						-		-
Salaries and Wages:	20-175	1	3,000.00	12,000.00		12,000.00	747.07	11,252.93
Other Expenses	20-175	2	60,000.00	60,000.00		60,000.00	100.00	59,900.00
Rent Leveling:						-		-
Salaries and Wages:	20-100	1	2,000.00	10,000.00		10,000.00	53.86	9,946.14
Other Expenses	20-100	2	10,000.00	10,000.00		10,000.00	870.00	9,130.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Postage and Office Supplies:						-		-
Other Expenses	20-100	2	255,000.00	295,000.00		295,000.00	218,929.47	76,070.53
Cable Television Committee:						-		-
Other Expenses	20-100	2	149,000.00	140,000.00		140,000.00	136,784.12	3,215.88
Division of Engineering:						-		-
Salaries and Wages	20-165	1	181,750.00	175,250.00		175,250.00	156,957.38	18,292.62
Other Expenses	20-165	2	25,000.00	59,400.00		59,400.00	5,331.05	54,068.95
Department of Planning:						-		-
Salaries and Wages	21-180	1	87,500.00	87,500.00		87,500.00	78,958.43	8,541.57
Other Expenses	21-180	2	30,000.00	49,000.00		49,000.00	19,531.19	29,468.81
Housing Inspections:						-		-
Salaries and Wages	20-100	1	440,000.00	590,000.00		466,000.00	290,214.65	175,785.35
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	12,533.45	17,466.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-	-	
Insurance:						-	-	
General Liability (Self-Insurance Trust Fund)	23-210	2	225,000.00	50,000.00		50,000.00	50,000.00	-
Worker's Compensation Self-Insurance Trust Fund	23-215	2	350,000.00	195,000.00		195,000.00	130,769.56	64,230.44
Group Insurance for Employees	23-220	2	14,317,065.00	14,456,000.00		14,456,000.00	13,694,558.22	761,441.78
Health Benefit Waiver	23-222	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Bonds and Other Insurance Premiums	23-210	2	870,000.00	849,000.00		849,000.00	744,997.00	104,003.00
						-	-	-
<u>MUNICIPAL COURT</u>						-	-	-
Administration of Court:						-	-	-
Salaries and Wages	43-490	1	729,700.00	685,000.00		685,000.00	640,825.79	44,174.21
Other Expenses	43-490	2	42,750.00	40,000.00		40,000.00	37,849.49	2,150.51
Public Defender:						-	-	-
Salaries and Wages	43-495	1	100.00	100.00		100.00	-	100.00
Other Expenses	43-495	2	90,000.00	90,000.00		90,000.00	62,200.00	27,800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC WORKS</u>						-		-
Division of Electrical Services:						-		-
Salaries and Wages	26-300	1	257,215.00	213,000.00		213,000.00	193,542.20	19,457.80
Other Expenses	26-300	2	7,700.00	5,700.00		5,700.00	4,639.63	1,060.37
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	89,000.00	80,900.00		80,900.00	28,235.52	52,664.48
Other Expenses	26-310	2	136,000.00	136,000.00		136,000.00	128,158.39	7,841.61
Service Building (Garage):						-		-
Salaries and Wages	26-315	1	225,100.00	177,700.00		177,700.00	148,720.03	28,979.97
Other Expenses	26-315	2	549,700.00	540,000.00		540,000.00	540,000.00	-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	162,500.00	250,200.00		250,200.00	224,418.86	25,781.14
Other Expenses	26-290	2	237,000.00	225,000.00		225,000.00	225,000.00	-
Sewer Maintenance:						-		-
Salaries and Wages	26-295	1	377,081.19	345,500.00		345,500.00	302,672.76	42,827.24
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	12,667.63	2,332.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Care of Shade Trees and Greens:						-		-
Salaries and Wages	26-300	1	339,500.00	278,000.00		278,000.00	239,651.19	38,348.81
Other Expenses	26-300	2	46,800.00	45,000.00		45,000.00	44,253.10	746.90
Snow Removal:						-		-
Salaries and Wages	26-300	1	200,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Parks and Playgrounds:						-		-
Salaries and Wages	26-300	1	765,279.24	840,600.00		840,600.00	778,081.44	62,518.56
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	14,981.04	18.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	16,818,500.00	16,136,350.00		15,786,350.00	14,983,427.65	802,922.35
Other Expenses	25-240	2	415,000.00	445,000.00		544,000.00	526,664.29	17,335.71
Communication Center:						-		-
Salaries and Wages	25-250	1	950,000.00	864,500.00		864,500.00	786,871.65	77,628.35
Other Expenses	25-250	2	30,000.00	30,000.00		30,000.00	23,185.00	6,815.00
Emergency Management Services:						-		-
Other Expenses	25-252	2	19,100.00	19,100.00		19,100.00	14,000.00	5,100.00
Fire Department:						-		-
Salaries and Wages	25-265	1	9,521,600.00	9,496,500.00		9,396,500.00	9,145,686.45	250,813.55
Other Expenses	25-265	2	250,000.00	265,000.00		270,000.00	266,101.87	3,898.13
Community Ambulance:						-		-
Other Expenses	25-260	2	49,000.00	49,000.00		49,000.00	49,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>						-		-
Department of Health:						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	1,780,100.00	1,330,000.00		1,330,000.00	1,130,487.06	199,512.94
Other Expenses	27-330	2	118,500.00	96,000.00		96,000.00	87,189.16	8,810.84
Division of Human Services:						-		-
Salaries and Wages	27-330	1	356,000.00	349,600.00		349,600.00	314,803.47	34,796.53
Other Expenses	27-330	2	25,500.00	25,000.00		25,000.00	23,699.18	1,300.82
Animal Control:						-		-
Other Expenses	27-340	2	100.00	125,000.00		125,000.00	-	125,000.00
Division of Health - Cancer Screening Program:						-		-
Salaries and Wages	27-330	1	9,242.51	15,142.65		15,142.65	15,142.65	-
Environmental Protection Programs:						-		-
Salaries and Wages	27-335	1	20,300.00	24,940.00		24,940.00	24,940.00	-
Heritage Village - Case Manager Service						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)						-		-
Rodent Control						-		-
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	22,197.00	27,803.00
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RECREATION AND EDUCATION						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	519,500.00	460,000.00		470,500.00	444,804.36	25,695.64
Other Expenses	28-370	2	59,000.00	59,000.00		59,000.00	58,855.60	144.40
Senior Citizens' Transportation:						-		-
Salaries and Wages	27-365	1	192,000.00	192,000.00		196,500.00	182,476.47	14,023.53
Celebration of Public Events, Anniversary or Holiday						-		-
Salaries and Wages	28-370	1	20,000.00	20,000.00		20,000.00	19,879.64	120.36
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	29,969.87	30.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
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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	525,000.00	585,000.00		585,000.00	464,895.92	120,104.08
Other Expenses	22-195	2	145,000.00	145,000.00		160,000.00	149,005.91	10,994.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-447	2	350,000.00	330,000.00		330,000.00	330,000.00	-
Fuel Oil	31-447	2	5,000.00	10,000.00		10,000.00	3,131.40	6,868.60
Electricity	31-435	2	475,000.00	475,000.00		475,000.00	327,153.23	147,846.77
Telephone	31-440	2	190,000.00	190,000.00		190,000.00	149,692.77	40,307.23
Street Lighting	31-430	2	565,000.00	565,000.00		565,000.00	495,741.80	69,258.20
Recycling Act and Sanitary Landfill Closure Fund	32-465	2	550,000.00	550,000.00		550,000.00	550,000.00	-
Garbage and Trash Removal - Contractual	32-465	2	3,800,000.00	3,600,000.00		3,600,000.00	3,117,126.75	482,873.25
Telecommunications	31-440	2	120,000.00	120,000.00		120,000.00	88,769.58	31,230.42
Terminal Leave	30-415	2	100.00	100.00		100.00	-	100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		62,805,032.94	61,050,307.65	-	60,685,307.65	55,926,682.29	4,758,625.36
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		62,805,032.94	61,050,307.65	-	60,685,307.65	55,926,682.29	4,758,625.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	36,182,567.94	34,823,882.65	-	34,264,882.65	32,005,623.52	2,259,259.13
Other Expenses (Including Contingent)	34-201	2	26,622,465.00	26,226,425.00	-	26,420,425.00	23,921,058.77	2,499,366.23

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
Overexpenditure of Appropriations	46-894	2		9,742.19	XXXXXXXXXX	9,742.19	9,742.19	XXXXXXXXXX
Overexpenditure of Grant	46-894	2	12,368.91		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
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					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" - (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		1,510,807.00	1,494,486.00		1,854,486.00	1,494,486.00	360,000.00
Social Security System (O.A.S.I.)	36-472		1,326,000.00	1,300,000.00		1,300,000.00	1,253,525.98	46,474.02
Consolidated Police & Fireman's Pension Fund	36-474		14,239.93	14,233.00		14,233.00	14,232.74	0.26
Police and Firemen's Retirement System of NJ	36-475		6,095,934.00	5,976,566.00		5,976,566.00	5,976,566.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		9,009,349.84	8,820,027.19	-	9,180,027.19	8,748,552.91	431,474.28
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		71,814,382.78	69,870,334.84	-	69,865,334.84	64,675,235.20	5,190,099.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,662,025.87	1,584,614.00		1,584,614.00	1,584,614.00	-
Operation and Maintenance of Outlet Sewers:						-		-
Third River Joint Meeting	31-456	2	1,726.00	1,726.00		1,726.00	1,725.24	0.76
Passaic Valley Sewerage Commission	31-456	2	3,718,000.00	3,578,387.00		3,583,387.00	3,583,183.93	203.07
Township of Nutley	31-456	2	64,832.00	68,083.00		68,083.00	68,082.96	0.04
Second River Joint Meeting	31-456	2	57,410.00	62,215.00		62,215.00	62,211.92	3.08
School Board Elections:						-		-
Salaries and Wages	30-428	1	-	2,200.00		2,200.00	-	2,200.00
Other Expenses	30-428	2	-	800.00		800.00	-	800.00
Tax Appeals Pending	30-426	2	100.00	100.00		100.00	-	100.00
Group Insurance For Employees						-		-
						-		-
COVID 19 Response:						-		-
Salary & Wages		1	75,000.00			-		-
Other Expenses		2	225,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,804,093.87	5,298,125.00	-	5,303,125.00	5,299,818.05	3,306.95

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SHARED SERVICE AGREEMENTS						-		-
Board of Health:						-		-
Health Services - Bloomfield BOE Nursing:						-		-
Salaries and Wages	42-114	1		17,194.00		17,194.00	17,194.00	-
Other Expenses	42-114	2		2,400.00		2,400.00	-	2,400.00
Health Services - Caldwell:						-		-
Other Expenses	42-114	2	53,328.00	52,800.00		52,800.00	-	52,800.00
Health Services - Glen Ridge:						-		-
Salaries and Wages	42-114	1	28,814.00	28,529.00		28,529.00	27,879.00	650.00
Other Expenses	42-114	2				-		-
Health Services - Madison:						-		-
Salaries and Wages	42-114	1	103,490.00	122,800.00		122,800.00	122,800.00	-
Other Expenses	42-114	2	30,000.00	20,000.00		20,000.00	3,195.00	16,805.00
Health Services - Cranford						-		-
Salaries and Wages	42-114	1	119,800.00			-		-
Other Expenses	42-114	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICE AGREEMENTS					-		-	
Board of Health (Continued)					-		-	
					-		-	
Health Services - Mountain Lakes					-		-	
Salaries and Wages	42-114	1			-		-	
Other Expenses	42-114	2	26,192.00		-		-	
					-		-	
Health Services - Springfield					-		-	
Salaries and Wages	42-114	1	121,850.00		-		-	
Other Expenses	42-114	2	3,000.00		-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SHARED SERVICE AGREEMENTS (Continued)						-		-
Board of Health (Continued):						-		-
Health Services - Lincoln Park:						-		-
Salaries and Wages	42-114	1	18,672.00	18,306.00		18,306.00	18,306.00	-
Animal Control - Contractual						-		-
Borough of Caldwell	42-113	2	15,300.00	15,000.00		15,000.00		15,000.00
Borough of Glen Ridge	42-113	2	17,136.00	16,800.00		16,800.00		16,800.00
Township of Nutley	42-113	2	73,440.00	72,000.00		72,000.00		72,000.00
						-		-
Public Safety Department - School Security						-		-
Bloomfield BOE - COPS in Schools	42-119	2	-	205,000.00		205,000.00	205,000.00	-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		611,022.00	570,829.00	-	570,829.00	394,374.00	176,455.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	12,000.00	13,700.00		13,700.00	13,700.00	-
						-	-	-
Essex County Division on Aging - Visiting Nurses	41-656	1	22,594.00	22,594.00		22,594.00	22,594.00	-
Safe and Secure Communities Program - P.L. 1994	41-503	2		60,000.00		60,000.00	60,000.00	-
Social Services for the Homeless	40-801	2	117,348.00	115,000.00		115,000.00	115,000.00	-
Body Armor Fund - State	41-505	2		11,874.84		11,874.84	11,874.84	-
2015 Recycling Tonnage Grant - Unappropriated	41-569	2		33,567.13		33,567.13	33,567.13	-
2016 Recycling Tonnage Grant - Unappropriated	41-569	2		59,243.97		59,243.97	59,243.97	-
Global Fire Prevention Grant	41-526	2		3,010.00		3,010.00	3,010.00	-
Local Arts Program Grant	40-812	2		1,700.00		1,700.00	1,700.00	-
Click it or Ticket 2019 - CH 159	41-507	1		5,500.00		5,500.00	5,500.00	-
Recreation Opportunities for Individuals with						-	-	-
Disabilities SFY 2019 - CH 159	41-669	2		20,000.00		20,000.00	20,000.00	-
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						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
New Jersey Department of Environmental						-	-	-
Protection: Electric Vehicle Charging - CH 159	41-664	2		30,000.00		30,000.00	30,000.00	-
New Jersey Department of Environmental						-	-	-
Protection: Clean Communities - CH 159	41-602	2		84,651.57		84,651.57	84,651.57	-
SFY 2019 Udrive, Utext, Upay	41-508	1		5,500.00		5,500.00	5,500.00	-
Partners for Health Foundation: Breakfast After						-	-	-
the Bell - CH 159	40-802	2		29,952.83		29,952.83	29,952.83	-
SFY 2020 Childhood Lead Grant	41-619	2		243,000.00		243,000.00	243,000.00	-
New Jersey Department of Transportation:						-	-	-
Lackawanna Transit Station Improvement - CH 159	41-559	2		194,519.00		194,519.00	194,519.00	-
County of Essex: Social Services						-	-	-
for the Homeless - CH 159	40-801	2		76,667.00		76,667.00	76,667.00	-
Federal Bulletproof Vest Partnership - CH 159	41-693	2		9,764.84		9,764.84	9,764.84	-
Drive Sober or Get Pulled Over - Year-End Holiday						-	-	-
Crackdown - CH 159	41-509	1		5,500.00		5,500.00	5,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Alcohol Education - Unappropriated	41-501	2	4,904.17			-	-	-
Recycling Tonnage Aid - Unappropriated	41-569	2	59,243.97			-	-	-
Emergency Management Agency Assistance - Unappropriated	41-716	2	2,000.00			-	-	-
Pedestrian Safety Grant - Unappropriated	41-504	2	19,000.00			-	-	-
Drunk Driving Enforcement Fund - Unappropriated	41-510	1	11,214.02			-	-	-
AARP Grant - Unappropriated	41-621	2	785.96			-	-	-
Radon Protection Grant - Unappropriated	41-622	2	1,656.25			-	-	-
NJ Healthy Communities 2020-2021	41-623	2	20,000.00			-	-	-
New Jersey Department of Transportation:						-	-	-
Spruce Street & Liberty Street Improvements	41-559	2	712,708.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
New Jersey Department of Transportation						-	-	-
Glenwood Ave Improvements - CH 159	41-559	2		539,807.00		539,807.00	539,807.00	-
New Jersey Department of Transportation						-	-	-
SFY 2019 Transit Village Improvement - CH 159	41-559	2		230,000.00		230,000.00	230,000.00	-
Drive Sober or Get Pulled Over Labor Day - CH 159	41-509	1		5,500.00		5,500.00	5,500.00	-
SFY 2020 Municipal Alliance - CH 159	41-506	2		32,000.00		32,000.00	32,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		983,454.37	1,833,052.18	-	1,833,052.18	1,833,052.18	-
Total Operations - Excluded from "CAPS"	34-305		7,398,570.24	7,702,006.18	-	7,707,006.18	7,527,244.23	179,761.95
Detail:								
Salaries & Wages	34-305	1	501,434.02	233,623.00	-	233,623.00	230,773.00	2,850.00
Other Expenses	34-305	2	6,897,136.22	7,468,383.18	-	7,473,383.18	7,296,471.23	176,911.95

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		100,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,758,281.06	4,911,593.87	-	4,911,593.87	4,911,593.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		13,556,851.30	13,213,600.05	-	13,218,600.05	13,038,838.10	179,761.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,556,851.30	13,213,600.05	-	13,218,600.05	13,038,838.10	179,761.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		85,371,234.08	83,083,934.89	-	83,083,934.89	77,714,073.30	5,369,861.59
(M) Reserve for Uncollected Taxes	50-899		4,725,000.00	4,600,000.00	XXXXXXXXXX	4,600,000.00	4,600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		90,096,234.08	87,683,934.89	-	87,683,934.89	82,314,073.30	5,369,861.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	71,814,382.78	69,870,334.84	-	69,865,334.84	64,675,235.20	5,190,099.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,804,093.87	5,298,125.00	-	5,303,125.00	5,299,818.05	3,306.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	611,022.00	570,829.00	-	570,829.00	394,374.00	176,455.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	983,454.37	1,833,052.18	-	1,833,052.18	1,833,052.18	-
Total Operations Excluded from "CAPS"	34-305	7,398,570.24	7,702,006.18	-	7,707,006.18	7,527,244.23	179,761.95
(C) Capital Improvements	44-999	100,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,758,281.06	4,911,593.87	-	4,911,593.87	4,911,593.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,725,000.00	4,600,000.00	XXXXXXXXXX	4,600,000.00	4,600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	90,096,234.08	87,683,934.89	-	87,683,934.89	82,314,073.30	5,369,861.59

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	3,000,000.00	1,600,000.00	1,600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	1,600,000.00	1,600,000.00
Rents	08-503	7,600,000.00	7,775,000.00	8,125,686.81
Miscellaneous	08-505	200,000.00	200,000.00	215,605.13
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	10,800,000.00	9,575,000.00	9,941,291.94

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	3,175,000.00	3,100,000.00		3,100,000.00	2,545,182.50	554,817.50
Other Expenses	55-502	700,000.00	700,000.00		700,000.00	521,168.33	178,831.67
Purchase of Water	55-502	885,772.00	880,000.00		880,000.00	676,523.53	203,476.47
Bloomfield's Share of Costs - Wanaque North	55-502	1,023,332.00	1,023,332.00		1,023,332.00	1,023,332.00	-
Bloomfield's Share of Costs - Wanaque South	55-502	1,495,633.00	1,495,633.00		1,495,633.00	1,495,633.00	-
Group Insurance for Employees	55-502	2,476,000.00	1,419,260.00		1,419,260.00	1,419,260.00	-
Liability Insurance	55-502	50,000.00	1,000.00		1,000.00	1,000.00	-
Worker's Compensation Insurance	55-502	50,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	450,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	146,633.00	278,775.00		278,775.00	278,775.00	XXXXXXXXXX
Interest on Notes	55-523	147,530.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100.00	-		-		-
Social Security System (O.A.S.I.)	55-541	175,000.00	175,000.00		175,000.00	133,195.87	41,804.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,800,000.00	9,575,000.00	-	9,575,000.00	8,595,070.23	979,929.77

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	850,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	850,000.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-506	450,000.00	870,000.00	958,592.04
Parking Permit Revenue	08-506	250,000.00	520,000.00	595,778.59
Violations	08-506	180,000.00	360,000.00	360,000.00
PILOT Revenue	08-506	436,000.00	416,000.00	436,978.71
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	2,166,000.00	2,166,000.00	2,351,349.34

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	350,000.00	350,000.00		350,000.00	240,568.34	109,431.66
Other Expenses	55-502	913,254.00	1,057,854.00		1,057,854.00	805,239.19	252,614.81
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	77,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	531,861.00	351,293.00		351,293.00	351,293.00	XXXXXXXXXX
Interest on Notes	55-523	267,110.00	180,697.00		180,697.00	180,697.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		44,381.00		44,381.00	44,381.00	-
Social Security System (O.A.S.I.)	55-541	26,775.00	26,775.00		26,775.00	-	26,775.00
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 UTILITY APPROPRIATIONS	55-599	2,166,000.00	2,166,000.00	-	2,166,000.00	1,777,178.53	388,821.47

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: Section 8 Housing; Parking Adjudication

Recycling Funds; Housing and Community Development Act; Self-Insurance Trust; Worker's Compensation Insurance; Public Defender Application Fees; JFK Parkway Maintenance Program;

Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust

Storm Recovery Trust; Affordable Housing 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	24,305,358.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,496,545.00
Tax Title Lien Receivable	1110400	233,921.00
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	2,198,369.00
Deferred Charges Required to be in 2020 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	900,000.00
Total Assets	1110900	30,602,393.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,439,090.00
Reserves for Receivables	2110200	5,097,035.00
Surplus	2110300	15,066,268.00
Total Liabilities, Reserves and Surplus	XXXXXX	30,602,393.00

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	15,013,011.00	14,322,357.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	158,394,971.00	158,043,199.00
Delinquent Taxes	2310300	2,365,136.00	2,596,507.00
Other Revenues and Additions to Income	2310400	26,992,141.00	20,580,093.00
Total Funds	2310500	202,765,259.00	195,542,156.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	87,683,935.00	80,699,567.00
School Taxes (Including Local and Regional)	2310700	76,215,614.00	75,576,429.00
County Taxes (Including Added Tax Amounts)	2310800	23,430,013.00	23,146,247.00
Special District Taxes	2310900	369,429.00	366,444.00
Other Expenditures and Deductions from Income	2311000		2,240,458.00
Total Expenditures and Tax Requirements	2311100	187,698,991.00	182,029,145.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	187,698,991.00	180,529,145.00
Surplus Balance - December 31st	2311400	15,066,268.00	15,013,011.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	15,066,268.00
Current Surplus Anticipated in 2020 Budget	2311600	12,045,098.22
Surplus Balance Remaining	2311700	3,021,169.78

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.

**TOWNSHIP OF BLOOMFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

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

Local Unit

TOWNSHIP OF BLOOMFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL IMPROVEMENTS:		-								
Roadway Resurfacing	1	1,500,000.00			13,000.00			237,000.00	1,250,000.00	
Sanitary/Storm Sewer Improvements	2	1,200,000.00			25,000.00			475,000.00	700,000.00	
Sidewalk Replacements	3	150,000.00			3,000.00			47,000.00	100,000.00	
Improvements to Buildings/Other	4	1,530,000.00			25,000.00			475,000.00	1,030,000.00	
Planning CDBG Projects	5	1,000,000.00			-		1,000,000.00	-		
IT Hardware/Software Upgrades	6	365,000.00			6,000.00			94,000.00	265,000.00	
Fire Turnout Gear	7	150,000.00			5,000.00			70,000.00	75,000.00	
Fire Purchase Vehicles/Ambulance	8	250,000.00			8,000.00			142,000.00	100,000.00	
DPW Purchases Loader/Dump	9	385,000.00			-			-	385,000.00	
Recreation Park Improvements	10	150,000.00			-			-	150,000.00	
		-								
WATER UTILITY IMPROVEMENTS		-								
Improvements & Upgrades	11	2,500,000.00						2,000,000.00	500,000.00	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	9,180,000.00	-		-	85,000.00		1,000,000.00	3,540,000.00	4,555,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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	9,180,000.00	-	-	85,000.00	-	1,000,000.00	3,540,000.00	4,555,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL IMPROVEMENTS:		-							
Roadway Resurfacing	1	1,500,000.00	Ongoing	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sanitary/Storm Sewer Improvements	2	1,200,000.00	Ongoing	500,000.00	500,000.00	200,000.00	-	-	-
Sidewalk Replacements	3	150,000.00	Ongoing	50,000.00	50,000.00	50,000.00	-	-	-
Improvements to Buildings/Other	4	1,530,000.00	Ongoing	500,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00
Planning CDBG Projects	5	1,000,000.00	Ongoing	1,000,000.00	-	-	-	-	-
IT Hardware/Software Upgrades	6	365,000.00	Ongoing	100,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Fire Turnout Gear	7	150,000.00	Ongoing	75,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Fire Purchase Vehicles/Ambulance	8	250,000.00	2020	150,000.00	100,000.00	-	-	-	-
DPW Purchases Loader/Dump	9	385,000.00	Ongoing	-	385,000.00	-	-	-	-
Recreation Park Improvements	10	150,000.00	Ongoing	-	150,000.00	-	-	-	-
		-							
WATER UTILITY IMPROVEMENTS		-							
Improvements & Upgrades	11	2,500,000.00	Ongoing	2,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,180,000.00	xxxxxxxxxxx	4,625,000.00	1,809,000.00	874,000.00	624,000.00	624,000.00	624,000.00

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

Local Unit TOWNSHIP OF BLOOMFIELD

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 - ALL PROJECTS	xxxxx	9,180,000.00	xxxxxxxxxxx	4,625,000.00	1,809,000.00	874,000.00	624,000.00	624,000.00	624,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS:	-			-							
Roadway Resurfacing	1,500,000.00			72,000.00			1,428,000.00				
Sanitary/Storm Sewer Improvemen	1,200,000.00			58,000.00			1,142,000.00				
Sidewalk Replacements	150,000.00			8,000.00			142,000.00				
Improvements to Buildings/Other	1,530,000.00			74,000.00			1,456,000.00				
Planning CDBG Projects	1,000,000.00			49,000.00			951,000.00				
IT Hardware/Software Upgrades	365,000.00			18,000.00			347,000.00				
Fire Turnout Gear	150,000.00			8,000.00			142,000.00				
Fire Purchase Vehicles/Ambulance	250,000.00			13,000.00			237,000.00				
DPW Purchases Loader/Dump	385,000.00			19,000.00			366,000.00				
Recreation Park Improvements	150,000.00			8,000.00			142,000.00				
	-			-							
WATER UTILITY IMPROVEMENTS:	-			-							
Improvements & Upgrades	2,500,000.00			-				2,500,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	9,180,000.00	-	-	327,000.00	-	-	6,353,000.00	2,500,000.00	-	-	

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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	9,180,000.00	-	-	327,000.00	-	-	6,353,000.00	2,500,000.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 62,805,032.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,009,349.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,398,570.24
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,758,281.06
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(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	\$ 4,725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 90,096,234.08

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 22nd day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2020, Louise A. Palagano, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	264,891.84	202,304.81	202,304.81	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	500.00	10,000.00	17,425.72	Other Expenses	54-385-2	265,391.84	-	827,889.53	*	
					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	265,391.84	212,304.81	219,730.53	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/6/2001 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	Rate is \$0.005	\$	→	0.01	Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$		3,739,316.58	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$		3,739,316.58	Interest on Bonds	54-930-2		212,304.81	-	xxxxxxxxxx	
Total Acreage Preserved to date:				18.000 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2019:				0.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2				-	
Farmland preserved in 2019:				0.000 <i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	265,391.84	212,304.81	827,889.53	-	

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

Contracting Unit: TOWNSHIP OF BLOOMFIELD

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

18-May-20
Date

Louise A. Palagano
Clerk of the Governing Body