

2020 MUNICIPAL DATA SHEET
(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Ho-Ho-Kus

COUNTY: Bergen

Thomas W. Randall	2023
Mayor's Name	Term Expires

Municipal Officials	
	2-7-05
	Date of Orig. Appt.
Joan Herve	C-1508
Municipal Clerk	Cert. No.
Jeff Kropiewnicki	8120
Tax Collector	Cert. No.
Joseph Citro	0179
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	534
Registered Municipal Accountant	Lic. No.
David B. Bole	
Municipal Attorney	

Official Mailing Address of Municipality	
Borough of Ho-Ho-Kus	
333 Warren Avenue	
Ho-Ho-Kus, New Jersey 07423	
Fax #: 201-612-8734	

Governing Body Members	
Name	Term Expires
Kevin Crossley	2022
Douglas K. Troast	2021
Dane Policastro	2021
Edmund Iannelli	2020
Steven Shell	2020
Kathleen Moran	2020

Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

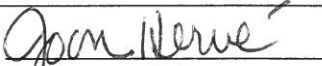
Division Use Only	
Municode:	
Public Hearing Date:	

2020
MUNICIPAL BUDGET

Municipal Budget of the Borough of Ho-Ho-Kus, County of Bergen for the Calendar 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 24th day of March, 2020, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 24th day of March, 2020.


Clerk
333 Warren Avenue
Address
Ho-Ho-Kus, New Jersey 07423
Address
(201) 652-4400
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 24th day of March, 2020.


Paul W. Garbarini
Registered Municipal Accountant
Division Ave. & Rte. 17S, Carlstadt, NJ 07072
Address

201-933-5566
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. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2020.

Joseph Citro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount 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 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. 40A:4-79.

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

Dated: _____ 2020 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Ho-Ho-Kus , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Ho-Ho-Kus _____, County of _____ Bergen _____ for the 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 _____ Ridgewood News _____ in the issue of _____ April 3 _____, 2020.

The Governing Body of the _____ Borough _____ of _____ Ho-Ho-Kus _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE, insert last name

Ayes

{ Crossley
Troast
Iannelli
Shell
MORAN

Nays

{

Abstained

{

Absent

{ Policastro

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Ho-Ho-Kus _____, County of _____ Bergen _____, on _____ March 24 _____, 2020.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 21 _____, 2020 at

7:30 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				x x x x x x x x x x x x x x
1. Appropriations within "CAPS" -				x x x x x x x x x x x x x x
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}				6,841,200.00
2. Appropriations excluded from "CAPS"				x x x x x x x x x x x x x x
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}				3,114,401.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,114,401.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on 99.36% Estimated Percent of Tax Collections				260,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2019 -	\$ _____	10,215,601.74
	for Schools-State Aid	2018 -	\$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,729,661.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				x x x x x x x x x x x x x x
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,051,981.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				433,958.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	
Budget Appropriations - Adopted Budget	9,849,743.41	1,268,000.00	1,245,000.00	
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations				
Total Appropriations	9,849,743.41	1,268,000.00	1,245,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,321,020.39	1,187,112.96	1,119,776.70	
Reserved	525,156.07	79,385.79	125,223.30	
Unexpended Balances Cancelled	3,566.95	1,501.25		
Total Expenditures and Unexpended Balances Cancelled	9,849,743.41	1,268,000.00	1,245,000.00	
Overexpenditures*		-		

* See Budget Appropriation Items so marked to the right of column "Expended 2019 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are":

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE	
<u>"CAP" Calculation</u>			
Total General Appropriations for 2019	\$ 9,849,743	Balance Brought forward	\$ 6,579,022
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2019	\$ 62,520
		Available from Banking - 2018	60,097
		Assessed Value of New Construction per Assessor's Certification	49,340
		Ordinance to exceed municipal budget appropriation limits	230,266
Total Cap Base Adjustment	0	Total Additional Modifications:	402,223
Subtotal	9,849,743		
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	\$ 6,981,245
Total Other Operations	1,201,422		
Total UCC	0	Appropriations in 2020 Budget within "CAP"	\$ 6,841,200
Total Interlocal Service Agreement	118,500		
Total Additional Appropriations	0		
Total Public-Private Offset	19,961		
Total Capital Improvement	850,000		
Total Debt Service	820,838		
Total Deferred Charges	0		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	260,000		
Total Exceptions	3,270,721		
Amount on Which CAP is Applied	6,579,022		

NOTE: 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2020

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,806,976
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,806,976
Plus: 2% Cap increase	136,140

Adjusted Tax Levy

Plus: Assumption of Service/Function	-
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Adjusted Tax Levy Prior to Exclusions

6,943,116

Exclusions:

Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	42,419
Allowable LOSAP Increase	2,400
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increases	71,162
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	115,981
Less Cancelled or Unexpended Exclusions	-

Adjusted Tax Levy After Exclusions

\$ 7,059,097

Additions:

New Ratables - Increase in Valuations	
(New Construction and Additions)	8,463,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.58300
New Ratable Adjustment to Levy	49,340
2017 Cap Bank Utilized in CY 2020	-
2018 Cap Bank Utilized in CY 2020	-
2019 Cap Bank Utilized in CY 2020	-
Amounts approved by Referendum	-

Maximum Allowable Amount to be Raised by Taxation

\$ 7,108,436

Amount to be Raised by Taxation for Municipal Purposes

\$ 7,051,982

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)

\$ 56,454

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: *

	2020	2019	Increase / (Decrease)
Total Appropriation	824,000.00	800,420.00	23,580.00
Less: Employee Contribution	235,000.00	233,420.00	(1,580.00)
Net Group Insurance Approp.	589,000.00	567,000.00	22,000.00

NOTE: 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

BOROUGH OF HO-HO-KUS - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated Tentative	08-101	1,000,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	4,475.00	4,600.00	4,475.00
Other	08-104			
Fees and Permits	08-105	27,000.00	28,750.00	27,079.25
Fines and Costs:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Municipal Court	08-110	61,000.00	68,200.00	61,645.95
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	38,000.00	29,192.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	178,000.00	178,500.00	178,451.25
Interest on Investments and Deposits	08-113	102,000.00	69,650.00	107,483.96
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-134	16,000.00	7,500.00	16,691.90
Rent Municipal Property	08-118	185,000.00	179,900.00	185,965.65
Cable Franchise Fee	08-135	69,000.00	70,000.00	69,171.08

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020		2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Auction	08-229		20,802.14	62,400.00	20,802.14
Total Section A: Local Revenues	08-001		692,277.14	707,500.00	700,959.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020		2019	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations					
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202		295,884.00	295,884.00	295,884.00
					</

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	181,000.00	175,000.00	181,118.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	181,000.00	175,000.00	181,118.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020	2019		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations					
Interlocal - Court Borough of Allendale	11-108	41,000.00	40,000.00	41,734.31	
	</				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020		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. 40A:4-45.3h):					
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020		2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations					
Municipal Alliance Grant	10-506	9,520.00		9,520.00	9,520.00
Recycling Tonnage Grant - 2017	10-569	7,645.36		6,441.41	6,441.41
State Forestry Grant	10-599				
Municipal Alcohol Education/Rehabilitation Program	10-501				
Clean Communities Grant	10-602				
Body Armour Grant	10-505	1,842.95			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020		2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)					
Reserves:					
Body Armour Grant	10-505	1,955.98			
Drunk Driving Enforcement Fund	10-510	2,935.21			
Alcohol Education & Rehabilitation	10-501	160.75			
Clean Community Grant	10-602	16,236.04			
Bergen County Recycling Grant	10-570	3,000.00			
Recycling Tonnage Grant	10-659	1,203.95			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	44,500.24		15,961.41	15,961.41

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Anticipated	Realized in Cash in 2019
		2020		2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized
		2020	2019	in Cash in 2019
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X			
Total Section A: Local Revenues	08-001	692,277.14	707,500.00	700,959.00
Total Section B: State Aid without Offsetting Appropriations	09-001	295,884.00	295,884.00	295,884.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	181,000.00	175,000.00	181,118.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	41,000.00	40,000.00	41,734.31
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,500.24	15,961.41	15,961.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400,000.00	600,000.00	600,000.00
Total Miscellaneous Revenues	13-099	1,654,661.38	1,834,345.41	1,835,656.72
4. Receipts from Delinquent Taxes	15-499	75,000.00	75,000.00	75,454.73
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	2,729,661.38	2,609,345.41	2,611,111.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,051,981.86	6,803,976.00	7,003,938.36
b) Addition to Local District School Tax	07-191			X X X X X X X X
c) Minimum Library Tax	07-192	433,958.50	436,422.00	436,422.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,485,940.36	7,240,398.00	7,440,360.36
7. Total General Revenues	13-299	10,215,601.74	9,849,743.41	10,051,471.81

BOROUGH OF HO-HO-KUS - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended 2019	
	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	200,000.00	175,000.00		175,000.00	173,372.76	1,627.24
Other Expenses	20-100-2	40,000.00	40,000.00		42,000.00	41,294.61	705.39
Grant Consultant	20-100-2	24,000.00					
Borough Clerk	20-120						
Salaries and Wages	20-120-1	75,000.00	70,000.00		70,000.00	68,866.72	1,133.28
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,501.25	498.75
Election Costs	20-120-2	6,000.00	6,000.00		6,000.00	4,059.64	1,940.36
Financial Administration	20-130						
Salaries and Wages	20-130-1	55,000.00	55,000.00		55,000.00	34,974.80	20,025.20
Other Expenses	20-130-2	26,000.00	24,000.00		24,000.00	1,495.95	22,504.05
Audit Services	20-135-2	21,000.00	21,000.00		21,000.00	17,555.50	3,444.50
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	98,000.00	95,000.00		95,000.00	84,073.08	10,926.92
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	4,402.73	1,597.27
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	21,000.00	21,000.00		21,000.00	20,400.00	600.00
Other Expenses	20-150-2	5,500.00	7,500.00		7,500.00	1,125.49	6,374.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers		Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):								
Legal Services and Costs	20-155							
Other Expenses	20-155-2	120,000.00	150,000.00		108,900.00		20,859.01	88,040.99
Prosecutor	25-275							
Salaries and Wages	25-275-1	11,000.00	11,000.00		11,000.00		10,097.04	902.96
Engineering Services and Costs								
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00		1,572.50	8,427.50
Public Building and Grounds / Works								
Salaries and Wages	26-310-1	40,000.00	40,000.00		40,000.00		36,033.36	3,966.64
Other Expenses	26-310-2	75,000.00	70,000.00		70,000.00		69,600.15	399.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers		Paid or Charged	Reserved
LAND USE ADMINISTRATION:	21							
Municipal Land Use Law (NJSA 40A:55D-1)	21							
Planning Board	21-180							
Salaries and Wages	21-180-1	18,000.00	17,000.00		17,000.00		15,606.00	1,394.00
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00		12,754.50	17,245.50
Zoning Board of Adjustment	21-185							
Salaries and Wages	21-185-1	18,000.00	17,000.00		17,000.00		15,606.00	1,394.00
Other Expenses	21-185-2	5,000.00	5,000.00		5,000.00		3,936.35	1,063.65
Shade Tree Commission	26-300							
Other Expenses	26-300-2	30,000.00	30,000.00		30,000.00		29,065.00	935.00
Insurance								
Employee Group Health Insurance	23-220	824,000.00	800,420.00		800,420.00		795,731.00	
Less: Employee Insurance Contributions		235,000.00	233,420.00		233,420.00		233,420.00	
Net Employee Group Insurance		589,000.00	567,000.00		567,000.00		562,311.00	4,689.00
General Insurance	23-210	300,000.00	280,000.00		280,000.00		279,866.07	133.93
PUBLIC SAFETY:								
Fire - Other Expenses								
Fire Hydrant	25-265-2	12,000.00	10,000.00		10,000.00		8,775.34	1,224.66
Miscellaneous and other expenses	25-265-2	50,000.00	45,000.00		45,000.00		27,303.88	17,696.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers		Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25							
Police								
Salaries and Wages	25-240-1	2,500,000.00	2,320,000.00		2,350,000.00		2,339,694.85	10,305.15
Other Expenses	25-240-2	110,000.00	105,000.00		105,000.00		99,168.58	5,831.42
Parking Meter Maintenance	25-240							
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00		1,282.00	2,718.00
Aid to Volunteer Ambulance Corps.	25-260-2	10,000.00	8,000.00		10,000.00		8,456.18	1,543.82
Zoning Official:								
Salaries and Wages	21-185-1	26,000.00	25,500.00		25,500.00		25,000.03	499.97
Other Expenses	21-185-2	500.00	200.00		200.00		181.74	18.26
Public Defender	43-495							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00		200.00	1,800.00
PEOSHA								
Other Expenses	22-195-2	22,000.00	20,000.00		20,000.00		11,868.29	8,131.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers		Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Uniform Fire Safety Chapter 383-83								
Fire Prevention Code Official								
Salaries and Wages	22-195-1	13,000.00	13,000.00		13,000.00		12,499.97	500.03
Other Expenses	22-195-2	500.00	500.00		500.00		316.99	183.01
Emergency Management Services								
Salaries and Wages	25-252-1	4,200.00	4,200.00		4,200.00		4,180.00	20.00
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00		8,718.48	281.52
STREETS AND ROADS:								
Road Repair and Maintenance								
Salaries and Wages	26-290-1	550,000.00	510,000.00		510,000.00		487,680.14	22,319.86
Other Expenses	26-290-2	75,000.00	70,000.00		70,000.00		41,374.24	28,625.76
Street lighting and traffic lights	31-435	55,000.00	55,000.00		55,000.00		37,496.19	17,503.81
Health and Welfare (Board of Health)								
Salaries and Wages	27-330-1							
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00		16,662.42	3,337.58

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Recreation							
Salaries and Wages	28-370-1	26,000.00	26,000.00		26,000.00	24,866.16	1,133.84
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	18,411.47	8,588.53
Utilities	31-430-2	100,000.00	115,000.00		115,000.00	110,786.79	4,213.21
Computer/IT		50,000.00					
Recycling Expense: Salaries and Wages	26-305-1	102,000.00	100,000.00		107,000.00	101,426.20	5,573.80
Other Expenses	26-305-2	45,000.00	40,000.00		40,000.00	18,504.58	21,495.42
Vehicle Maintenance	26-315-2	167,000.00	170,000.00		170,000.00	125,246.59	44,753.41
Sick Leave Payouts	30-415-2	0.00	115,000.00		115,000.00	115,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	5,967,200.00	5,722,400.00		5,722,300.00	5,302,879.12	419,420.88
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	5,967,200.00	5,722,400.00		5,722,300.00	5,302,879.12	419,420.88
Detail:							
Salaries & Wages	34-201-1	3,862,200.00	3,603,700.00		3,640,700.00	3,550,554.39	90,145.61
Other Expenses (Including Contingent)	34-201-2	2,105,000.00	2,118,700.00		2,081,600.00	1,752,324.73	329,275.27

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	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)	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
(2) STATUTORY EXPENDITURES:	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Contribution to: Public Employees' Retirement System	36-471	184,000.00	225,601.00		225,701.00	225,601.06	99.94
Social Security System (O.A.S.I.)	36-472	150,000.00	145,000.00		145,000.00	143,043.87	1,956.13
P & F Retirement System	36-475	530,000.00	478,021.00		478,021.00	478,021.00	
DCRP	36-475	10,000.00	8,000.00		8,000.00	5,237.18	2,762.82
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	874,000.00	856,622.00		856,722.00	851,903.11	4,818.89
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,841,200.00	6,579,022.00		6,579,022.00	6,154,782.23	424,239.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2019	
		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
Sewer Authority Share of Costs	31-456-2	696,000.00	635,000.00		635,000.00		633,035.55	1,964.45
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	433,958.50	436,422.00		436,422.00		423,903.13	12,518.87
Volunteer Incentive Program	25-266	84,000.00	80,000.00		80,000.00		0.00	80,000.00
Reserve for Tax Appeals	30-426	50,000.00	50,000.00		50,000.00		43,886.24	6,113.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		Appropriated			Expended 2019	
			for 2020		for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"		34-300	1,263,958.50		1,201,422.00		1,201,422.00	1,100,824.92	100,597.08

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated	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
Interlocal Municipal Service Agreements		X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Municipal Court								
Salaries and Wages		42-108-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses		42-108-2	6,500.00	6,500.00		6,500.00	6,500.00	
Shared Service - Midland Park Construction		42-118-2	92,000.00	92,000.00		92,000.00	91,680.78	319.22
Total Interlocal Municipal Service Agreements		42-999	118,500.00	118,500.00		118,500.00	118,180.78	319.22

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants - Other Expenses	41-877	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alliance Grant	41-506	9,520.00	9,520.00		9,520.00	9,520.00	
Recycling Tonnage Grant - 2017	41-569	7,645.36	6,441.41		6,441.41	6,441.41	
Body Armour Grant	41-505	1,842.95					
Municipal Alcohol Education/Rehabilitation Program	41-501						
Reserves:							
Body Armour Grant	41-505	1,955.98					
Drunk Driving Enforcement Fund	41-510	2,935.21					
Alcohol Education & Rehabilitation	41-501	160.75					
Clean Community Grant	41-602	16,236.04					
Bergen County Recycling Grant	41-570	3,000.00					
Recycling Tonnage Grant	41-659	1,203.95					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	48,500.24	19,961.41		19,961.41		19,961.41	
Total Operations - Excluded from "CAPS"	34-305	1,430,958.74	1,339,883.41		1,339,883.41		1,238,967.11	100,916.30
Detail:								
Salaries and Wages	34-305-1	20,000.00	20,000.00		20,000.00		20,000.00	
Other Expenses	34-305-2	1,410,958.74	1,319,883.41		1,319,883.41		1,218,967.11	100,916.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		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	
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	380,443.00	50,000.00	X X X X X X X X X X		50,000.00	50,000.00		
Capital Outlay	44-903		800,000.00			800,000.00	800,000.00		
Ford SUV Vehicle (1)	44-903	55,000.00							
Panasonic Touchbooks (6)	44-903	30,000.00							
Wooden Storage Shed	44-903	5,000.00							
Portable Radios	44-903	65,000.00							
Turnout Gear	44-903	12,000.00							
Hose	44-903	8,000.00							
Asphalt Hot Box (Shared Service with MP)	44-903	26,000.00							
Radio/Security Upgrades (all depts.)	44-903	30,000.00							
Recycling Sheds (replacement)	44-903	20,000.00							
Dumpster Covers (4)	44-903	10,000.00							
Fiber Loop Run	44-903	20,000.00							
IT Infrastructure Upgrade	44-903	100,000.00							
Renovate/Repair Stone Wall at Franklin Tpke/Warren Ave.	44-903	15,000.00							
Sycamore Avenue Island Renovation (planting)	44-903	15,000.00							

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	791,443.00	850,000.00		850,000.00	850,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated			Expended 2019	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2020		for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	740,000.00		375,000.00		375,000.00	375,000.00	X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		213,668.00		213,668.00	213,668.00	X X X X X X X X
Interest on Bonds	45-930	152,000.00		100,850.00		100,850.00	97,287.50	X X X X X X X X *
Interest on Notes	45-935	0.00		131,320.00		131,320.00	131,315.55	X X X X X X X X *
Green Trust Loan Program:	X X X X X X X X	X X X X X X X X		X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Loan Repayments for Principal and Interest	45-940							X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
								X X X X X X X X
Total Municipal Debt Service - Excluded from "CAPS"	45-999	892,000.00		820,838.00		820,838.00	817,271.05	X X X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	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			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,114,401.74	3,010,721.41		3,010,721.41	2,906,238.16	104,483.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	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"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
(I) Type 1 District School Debt Service	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Emergency Authorizations - Schools	29-406			X X X X X X X X X			X X X X X X X X X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						X X X X X X X X X
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						X X X X X X X X X
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						X X X X X X X X X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,114,401.74	3,010,721.41		3,010,721.41	2,906,238.16	100,916.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,955,601.74	9,589,743.41		9,589,743.41	9,061,020.39	525,156.07
(M) Reserve for Uncollected Taxes	50-899	260,000.00	260,000.00	X X X X X X X X X	260,000.00	260,000.00	X X X X X X X X X
9. Total General Appropriations	34-499	10,215,601.74	9,849,743.41		9,849,743.41	9,321,020.39	525,156.07

Lapsed: 3,566.95
Overexpenditure:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated		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 Municipal Purposes within "CAPS"	34-299	6,841,200.00	6,579,022.00		6,579,022.00	6,154,782.23	424,239.77
		X X X X X X X X						
(A)	Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
	Other Operations	34-300	1,263,958.50	1,201,422.00		1,201,422.00	1,100,824.92	100,597.08
	Uniform Construction Code	22-999						
	Interlocal Municipal Service Agreements	42-999	118,500.00	118,500.00		118,500.00	118,180.78	319.22
	Additional Appropriations Offset by Rev.	34-303						
	Public & Private Programs Offset by Rev.	40-999	48,500.24	19,961.41		19,961.41	19,961.41	
	Total Operations - Excluded from "CAPS"	34-305	1,430,958.74	1,339,883.41		1,339,883.41	1,238,967.11	100,916.30
(C)	Capital Improvements	44-999	791,443.00	850,000.00		850,000.00	850,000.00	
(D)	Municipal Debt Service	45-999	892,000.00	820,838.00		820,838.00	817,271.05	X X X X X X X X
(E)	Deferred Charges - Excluded from "CAPS"	46-999			X X X X X X X X			X X X X X X X X
(F)	Judgments	37-480						
(G)	Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K)	Local District School Purposes	29-410						X X X X X X X X
(N)	Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M)	Reserve for Uncollected Taxes	50-899	260,000.00	260,000.00	X X X X X X X X	260,000.00	260,000.00	X X X X X X X X
	Total General Appropriations	34-499	10,215,601.74	9,849,743.41		9,849,743.41	9,321,020.39	525,156.07

Lapsed: 3,566.95
Overexpenditure:

BOROUGH OF HO-HO-KUS - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	442,780.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	442,780.00	200,000.00	200,000.00
Rents	08-503	1,042,500.00	1,068,000.00	1,042,534.89
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,485,280.00	1,268,000.00	1,242,534.89

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated	Appropriated			Expended 2019	
		2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	250,000.00	250,000.00		240,000.00	196,802.35	43,197.65
Other Expenses	55-502	305,000.00	285,000.00		295,000.00	293,200.47	1,799.53
Group Health Insurance	55-503	80,000.00	95,000.00		95,000.00	95,000.00	
Capital Improvements	XXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-510	25,000.00					
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	575,000.00	290,000.00		290,000.00	289,317.25	682.75
Debt Service	XXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	5,280.00	8,000.00		8,000.00	6,498.75	XXXXXXXXXX*
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated	Appropriated			Expended 2019	
		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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Overexpenditure App Res.	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation				XXXXXXXXXX			XXXXXXXXXX
Deficit Operations				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	32,000.00	30,000.00		30,000.00	1,709.00	28,291.00
Social Security System (O.A.S.I.)	55-541	18,000.00	20,000.00		20,000.00	14,585.14	5,414.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,485,280.00	1,268,000.00		1,268,000.00	1,187,112.96	79,385.79

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	444,300.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	444,300.00	400,000.00	400,000.00
Fees	08-515	947,700.00	845,000.00	947,709.15
Interest on Investments/ Delinquent Interest	08-511			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Reserve for System Maintenance				
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,392,000.00	1,245,000.00	1,347,709.15

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	135,000.00	140,000.00		140,000.00	122,258.71	17,741.29
Other Expenses	55-502	900,000.00	620,000.00		620,000.00	553,034.30	66,965.70
Group Health Insurance	55-503	30,000.00	35,000.00		35,000.00	35,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	0.00	15,000.00		15,000.00	0.00	15,000.00
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	15,000.00	20,000.00		20,000.00	0.00	20,000.00
Social Security System (O.A.S.I.)	55-541	12,000.00	15,000.00		15,000.00	9,483.69	5,516.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,392,000.00	1,245,000.00		1,245,000.00	1,119,776.70	125,223.30

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	FCOA	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 WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2020	2019
Minimum Library Appropriation per R.S. 40:54-8 et seq.		433,958.50	436,422.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		433,958.50	436,422.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2020 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Outside Employment of Off-Duty Municipal Police Officers; Donations; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Program Income; Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Storm Recovery Trust Fund; Police Junior Academy Donations; Municipal Alliance on Alcohol and Drug Abuse and Parking Offenses Adjudication Act.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,112,956
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	x x x x x	x x x x x x x x x
Taxes Receivable	1110300	77,383
Tax Title Liens Receivable	1110400	0
Property Acquired by Tax Title Lien Liquidation	1110500	20,100
Other Receivables	1110600	80,122
Deferred Charges Required to be in 2019 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0
Total Assets	1110900	6,290,562
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,635,111
Reserves for Receivables	2110200	177,605
Surplus	2110300	3,477,846
Total Liabilities, Reserves and Surplus		6,290,562

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,539,302	3,365,925
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019- 99.36%, 2018 - 99.53%)	2310200	25,070,122	24,786,800
Delinquent Taxes	2310300	75,455	100,944
Other Revenues and Additions to Income	2310400	2,287,902	1,215,808
Total Funds	2310500	30,972,781	29,469,477
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,589,743	8,313,845
School Taxes (Including Local and Regional)	2310700	14,676,365	14,322,987
County Taxes (Including Added Tax Amounts)	2310800	3,213,396	3,239,943
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	15,430	53,400
Total Expenditures and Tax Requirements	2311100	27,494,934	25,930,175
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,494,934	25,930,175
Surplus Balance - December 31st	2311400	3,477,846	3,539,302

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance, December 31, 2019	2311500	3,477,846
Current Surplus Anticipated in 2020 Budget	2311600	1,000,000
Surplus Balance Remaining	2311700	2,477,846

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2020. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs . As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

General Improvements	<u>\$ 830,000.00</u>
----------------------	----------------------

CAPITAL BUDGET (Current Year Action)
2020

Local Unit: ____ Ho-Ho-Kus

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	
Resurfacing & Curbing Drainage	1	\$ 265,000.00			\$ 265,000.00			\$ -	
Carlton Ave. & Various									
Resurfacing - Brandywine Road	2	240,000.00			38,000.00		202,000.00		
Resurfacing - Mill Road	3	165,000.00			21,000.00		144,000.00		
Borough Hall - ADA bathrooms	4	75,000.00			5,000.00		70,000.00		
Borough Hall - HVAC Improvements	5	85,000.00			51,443.00		33,557.00		
TOTALS - ALL PROJECTS		\$ 830,000.00			\$ 380,443.00		\$ 449,557.00	\$ -	

Local Unit: _____ Ho-Ho-Kus

C - 4

Local Unit: _____ Ho-Ho-Kus

C - 5

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					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:				(Date)	Recreation and Conservation:	54-915-2				
Rate Assessed:		\$			Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Tax Collected to date		\$			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation					
				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Ho-Ho-Kus

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.

N/A

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 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.

Date

Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2020
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the _____ Governing Body _____ of the _____ **RESOLUTION** _____ Borough _____
of _____ Ho-Ho-Kus _____, County of _____ Bergen _____ that the budget set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,051,981.86 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) 433,958.50 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

{ Crossley
Troast
Iannelli
Shell
Moran

Nays

{

Abstained

{

Absent

{ Policastro

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1,000,000.00
Miscellaneous Revenues Anticipated	13-099		1,654,661.38
Receipts from Delinquent Taxes	15-499		75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		7,051,981.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (NJS 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		433,958.50
Total Revenues	13-299		10,215,601.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	x x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	5,967,200.00
(e) Deferred Charges and Statutory Expenditures	30004-00	874,000.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,430,958.74
(c) Capital Improvements	60002-00	791,443.00
(d) Municipal Debt Service	60003-00	892,000.00
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	260,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	10,215,601.74

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 21st day of April, 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 21st, day of April, 2020,


signature

, Clerk.