

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the
- g) Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the
- h) Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) Please review the addition instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	Englewood City, Bergen County		
Full Name of Municipality	CITY OF ENGLEWOOD		
County of Municipality	BERGEN		
Name of Municipality	ENGLEWOOD		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	2-10 NORTH VAN BRUNT STREET		
Address	ENGLEWOOD NJ 07631		
Address			
Phone	201-871-6637		
Fax	201-567-3678		
		Cert #	Date of Original Appt.
Clerk	Yancy Wazirmas	C-1450	1/5/2016
Tax Collector	Jodi DeMaio	T-1633	
Chief Financial Officer	Michael Kaufmann	N-1564	
Registered Municipal Accountant	Gary Vinci	CR00411	
Municipal Attorney	William Bailey, Esq.		
Newspaper	Bergen Record		
	Day	Month	
Date of Introduction	17th	March	
Date of Advertisement	23rd	March	
Date of Public Hearing	21st	April	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		4,486,356,200	
Net Valuation Taxable Prior		4,439,452,700	
		46,903,500	
Budget Year	2020		
Municipal Code	0215		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025

2020 Municipal Budget

of the _____ CITY _____ of ENGLEWOOD County of
 _____ BERGEN _____ for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	2,165,000.00		10,093,440.00	
2. Total Miscellaneous Revenues	9,165,296.00		9,260,031.36	
3. Receipts from Delinquent Taxes	6,000.00		8,000.00	
4. a) Local Tax for Municipal Purposes	55,315,389.34		53,681,647.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,705,054.00		1,679,090.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	57,020,443.34		55,360,737.00	
Total General Revenues	68,356,739.34		74,722,208.36	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	30,510,400.00		28,644,800.00	
Other Expenses	23,079,070.00		23,264,045.36	
2. Deferred Charges & Other Appropriations	7,341,750.00		7,331,750.00	
3. Capital Improvements	405,000.00		316,735.00	
4. Debt Service (Include for School Purposes)	6,665,000.00		14,930,748.00	
5. Reserve for Uncollected Taxes	355,519.34		234,130.00	
Total General Appropriations	68,356,739.34		74,722,208.36	
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

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Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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CITY OF ENGLEWOOD
SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget		68,356,739.34	100.0%	2020	2021	2022	2023	2024
Employee Costs:								
Salaries & Wages								
Sheet 17	30,510,400.00		102.00%	31,120,608.00	31,743,020.16	32,377,880.56	33,025,438.17	33,685,946.94
Sheet 25	-		102.00%	-	-	-	-	-
Total	30,510,400.00			31,120,608.00	31,743,020.16	32,377,880.56	33,025,438.17	33,685,946.94
Social Security								
Sheet 19	980,000.00		102.00%	999,600.00	1,019,592.00	1,039,983.84	1,060,783.52	1,081,999.19
Pensions etc.								
Sheet 19	1,141,306.00		102.00%	1,164,132.12	1,187,414.76	1,211,163.06	1,235,386.32	1,260,094.05
Sheet 19	4,965,444.00		105.00%	5,213,716.20	5,474,402.01	5,748,122.11	6,035,528.22	6,337,304.63
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	14,000.00		106.00%	14,840.00	15,730.40	16,674.22	17,674.68	18,735.16
Direct Employee Costs	37,611,150.00	55.0%						
General Liability Insurance								
Sheet 14	150,000.00	0.2%						
Debt Service:								
Sheet 27	6,665,000.00	9.8%						
Reserve for Uncollected Taxes:								
Sheet 29	355,519.34	0.5%						
Capital Funds:								
Sheet 26a	405,000.00	0.6%						
Deferred Charges:								

Sheet 28	200,000.00	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	49,000.00	0.1%						
All Other Departmental OE's:								
Various Line Items	22,921,070.00	33.5%	102.00%	23,379,491.40	23,847,081.23	24,324,022.85	24,810,503.31	25,306,713.38
Projected Budget Totals				61,892,387.72	63,287,240.56	64,717,846.65	66,185,314.21	67,690,793.33

CITY OF ENGLEWOOD
2020 BUDGET FUNDING

Budget Funding:

Fund Balance	2,165,000.00
Local Revenues	6,358,000.00
State Aid	2,763,296.00
Grants	44,000.00
Delinquent Tax	6,000.00
Local Purpose Tax	57,020,443.34
	68,356,739.34

Ratables	4,486,356,200
Tax Rate	1.233
Increase	1.233

LEVY CAP CAL

Prior Year	57,020,443.34	61,892,387.72	63,112,240.56	64,367,846.65	65,660,314.21
2%	1,140,408.87	1,237,847.75	1,262,244.81	1,287,356.93	1,313,206.28
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	58,319,852.20	63,290,235.47	64,535,485.37	65,817,203.58	67,136,520.50
Over / (Under) CAP	3,572,535.52	(177,994.91)	(167,638.72)	(156,889.37)	(145,727.17)

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
61,892,387.72	63,112,240.56	64,367,846.65	65,660,314.21	66,990,793.33
61,892,387.72	63,287,240.56	64,717,846.65	66,185,314.21	67,690,793.33

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,165,000.00	10,093,440.00	(7,928,440.00)	-78.55%
Local	6,358,000.00	6,349,993.00	8,007.00	0.13%
State Aid	2,763,296.00	2,763,296.00	-	0.00%
State & Federal Grants	44,000.00	146,742.36	(102,742.36)	-70.02%
Delinquent Tax	6,000.00	8,000.00	(2,000.00)	-25.00%
Local Purpose Tax	55,315,389.34	53,681,647.00	1,633,742.34	3.04%
Minimum Library Tax	1,705,054.00	1,679,090.00	25,964.00	1.55%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	68,356,739.34	74,722,208.36	(6,365,469.02)	-8.52%
APPROPRIATIONS				
Salaries & Wages	30,510,400.00	28,514,500.00	1,995,900.00	7.00%
Other Expenses	23,030,070.00	23,242,103.00	(212,033.00)	-0.91%
Statutory & Deferred Charges	7,341,750.00	7,332,250.00	9,500.00	0.13%
State & Federal Grants	49,000.00	151,742.36	(102,742.36)	-67.71%
Capital (without grants)	405,000.00	316,735.00	88,265.00	27.87%
Debt Service	6,665,000.00	14,930,748.00	(8,265,748.00)	-55.36%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	355,519.34	234,130.00	121,389.34	51.85%
TOTAL APPROPRIATIONS	68,356,739.34	74,722,208.36	(6,365,469.02)	
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,703,691.63	13,021,192.83	(7,317,501.20)
Used to Fund Budget	2,165,000.00	10,093,440.00	(7,928,440.00)
Remaining Balance	3,538,691.63	2,927,752.83	610,938.80

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	55,315,389.34	53,681,647.00	1,633,742.34	3.04%
Local Tax Rate	1.2330	0.0000	1.2330	#DIV/0!
Assessed Valuation	4,486,356,200	4,439,452,700	46,903,500	1.06%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	52,876,983.00	52,876,983.00	55,602,506.72 MAX
Rate Applied	0.50%	3.50%	55,315,389.34 ACTUAL
Allowable CAP	53,141,367.92	54,727,677.41	(287,117.38) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	2,133,662.49	2,133,662.49	
Other			
Total CAP Allowable	55,275,030.40	56,861,339.89	
Budget Expenditures Sheet 19	54,670,350.00	54,670,350.00	
Remaining or (Excess)	604,680.40	2,190,989.89	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.72%		99.72%
Remaining	-99.72%	0.00%	-99.72%

CITY OF ENGLEWOOD

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2020		Actual 2019					Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change	
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax			
COUNTY:													
County Tax (General)	12,658,127.37	0.282	12,409,928.79	0.277	0.005	1.86%	100,000.00	2,830.16	1,232.97	1,542.00	-	1,288.16	1,232.97
County Library		-			-	#DIV/0!	125,000.00	3,537.70	1,541.21	1,927.50	-	1,610.20	1,541.21
County Health		-			-	#DIV/0!	150,000.00	4,245.24	1,849.45	2,313.00	-	1,932.24	1,849.45
County Open Space		-			-	#DIV/0!	175,000.00	4,952.79	2,157.70	2,698.50	-	2,254.29	2,157.70
Total All County Levies	12,658,127.37	0.282	12,409,928.79	0.277	0.005	1.86%	200,000.00	5,660.33	2,465.94	3,084.00	-	2,576.33	2,465.94
SCHOOLS:							225,000.00	6,367.87	2,774.18	3,469.50	-	2,898.37	2,774.18
Local School	57,292,620.72	1.277	56,169,236.00	1.265	0.012	0.95%	250,000.00	7,075.41	3,082.42	3,855.00	-	3,220.41	3,082.42
Regional School	-	-	-		-	#DIV/0!	300,000.00	8,490.49	3,698.91	4,626.00	-	3,864.49	3,698.91
Regional High School	-	-	-		-	#DIV/0!	325,000.00	9,198.03	4,007.15	5,011.50	-	4,186.53	4,007.15
							350,000.00	9,905.57	4,315.39	5,397.00	-	4,508.57	4,315.39
Additional Local School							375,000.00	10,613.11	4,623.63	5,782.50	-	4,830.61	4,623.63
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	11,320.65	4,931.88	6,168.00	-	5,152.65	4,931.88
							425,000.00	12,028.19	5,240.12	6,553.50	-	5,474.69	5,240.12
SPECIAL DISTRICTS:							450,000.00	12,735.73	5,548.36	6,939.00	-	5,796.73	5,548.36
Special District Tax	-	-	-		-	#DIV/0!	475,000.00	13,443.27	5,856.60	7,324.50	-	6,118.77	5,856.60
							500,000.00	14,150.81	6,164.85	7,710.00	-	6,440.81	6,164.85
LOCAL PURPOSE TAX	55,315,389.34	1.233	53,681,647.00		1.233	#DIV/0!	600,000.00	16,980.98	7,397.82	9,252.00	-	7,728.98	7,397.82
Municipal Library	1,705,054.00	0.038	1,679,090.00		0.038	#DIV/0!	750,000.00	21,226.22	9,247.27	11,565.00	-	9,661.22	9,247.27
Municipal Open Space	-	-			-	#DIV/0!	1,000,000.00	28,301.63	12,329.69	15,420.00	-	12,881.63	12,329.69
TOTAL ALL LEVIES	126,971,191.42	2.830	123,939,901.79	1.542	1.288	83.54%	1,500,000.00	42,452.44	18,494.54	23,130.00	-	19,322.44	18,494.54
NET VALUATION TAXABLE							4,486,356,200		4,439,452,700				

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)	68,001,220.00	XXXXXXXXXXXX
2	Local District School Tax Actual		56,169,236.00
	Estimate	57,292,620.72	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		12,409,928.79
	Estimate	12,658,127.37	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	137,951,968.09	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	11,336,296.00	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	126,615,672.09	
11	Amount of Item 10 divided by 99.72% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	126,971,191.42	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		57,292,620.72	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,658,127.37	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Tax in Local Municipal Budget		57,020,443.34	
Total Amount (Line11)		#####	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	355,519.34	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		68,001,220.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		355,519.34	
Subtotal		68,356,739.34	
Less: Item 9 - Total Anticipated Revenues		11,336,296.00	
Amount to Be Raised by Taxation in Municipal Budget		57,020,443.34	

Local Tax for Municipal Purpose		55,315,389.34
Addition to Local District School Tax		
Minimum Library Tax		1,705,054.00

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF ENGLEWOOD

COUNTY: BERGEN

Michael Wildes	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Yancy Wazirmas	{ 1/5/2016
Municipal Clerk	
Jodi DeMaio	C-1450
Tax Collector	T-1633
Michael Kaufmann	N-1564
Chief Financial Officer	CR00411
Gary Vinci	
Registered Municipal Accountant	
William Bailey, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Charles Cobb	12/31/2021
Wayne Hamer	12/31/2022
Michael Cohen	12/31/2022
Katharine Glynn	12/31/2020
Cheryl Rosenberg	12/31/2020

Official Mailing Address of Municipality

2-10 NORTH VAN BRUNT STREET

ENGLEWOOD NJ 07631

Fax #: 201-567-3678

2020
MUNICIPAL BUDGET

Municipal Budget of the CITY of ENGLEWOOD, County of BERGEN 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 17th day of March, 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 17th day of March, 2020

cy Wazirmas YWazirmas@cityofenglewood
Clerk
ENGLEWOOD NJ 07631
Address
Address
201-871-6637
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 17th day of March, 2020
Gary Vinci, Gvinci@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 NJ Route 208
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 17th day of March, 2020
ael Kaufmann, mkaufmann@cityofenglewoc
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 CITY of ENGLEWOOD, County of BERGEN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of March 23rd, 2020

The Governing Body of the CITY of ENGLEWOOD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Cobb

Cohen

Glynn

Hamer

Rosenberg

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of ENGLEWOOD, County of BERGEN, on March 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 2-10 NORTH VAN BRUNT STREET, on April 21st, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					54,670,350.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					13,330,870.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					68,001,220.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.72%	Percent of Tax Collections			355,519.34
Building Aid Allowance 2020 - \$					
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$			68,356,739.34	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					11,336,296.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					55,315,389.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,705,054.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,722,208.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	74,722,208.36	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	72,227,937.27	-	-	-	-	-	-
Reserved	2,467,154.25	-	-	-	-	-	-
Unexpended Balances Canceled	27,116.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	74,722,208.36	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	74,722,208.36		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,198,907.58	
Subtotal	74,722,208.36				
Exceptions Less:			Additions:		
Total Other Operations	6,011,870.00		New Construction (Assessor Certification)	763,681.78	
Total Uniform Construction Code			2018 Cap Bank	862,524.00	
Total Interlocal Service Agreement			2019 Cap Bank	507,456.71	
Total Additional Appropriations					
Total Capital Improvements	316,735.00				
Total Debt Service	14,930,748.00				
Transferred to Board of Education			Total Additions	2,133,662.49	
Type I School Debt					
Total Public & Private Programs	151,742.36		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	56,332,570.06
Judgements					
Total Deferred Charges	200,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	234,130.00		Amount of Increase allowable.	1.0%	528,769.83
Total Exceptions	21,845,225.36				
Amount on Which CAP is Applied	52,876,983.00				
2.5% CAP	1,321,924.58		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	56,861,339.89
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,198,907.58				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020		\$ 6,530,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	1,300,000.00		
		5,230,000.00	
Budgeted Group Insurance - Inside CAP		5,230,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		5,230,000.00	
Instead of receiving Health Benefits, <u>36</u> City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 100,000.00	

		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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>53,681,647.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>200,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>36,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>53,445,647.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,068,912.94</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>54,514,559.94</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>54,514,559.94</td></tr></table>				Prior Year Amount to be Raised by Taxation	53,681,647.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	200,000.00	Less: Prior Year Recycling Tax	36,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	53,445,647.00	Plus 2% CAP Increase	1,068,912.94	ADJUSTED TAX LEVY	54,514,559.94	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	54,514,559.94	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS54,514,559.94 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>88,265.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>36,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>200,000.00</td></tr><tr><td>Add Total Exclusions</td><td>324,265.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>54,838,824.94</td></tr> Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>63,166,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.209</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>763,681.78</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>55,602,506.72</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>55,315,389.34</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(287,117.38)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	88,265.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	36,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	200,000.00	Add Total Exclusions	324,265.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	54,838,824.94	New Ratables - Increase for new construction	63,166,400	Prior Year's Local Purpose Tax Rate (per \$100)	1.209	New Ratable Adjustment to Levy	763,681.78	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	55,602,506.72	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	55,315,389.34	OVER OR (UNDER) 2% LEVY CAP	(287,117.38)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)			-	
Amount Used in 2020				
Balance to Expire			-	
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)				
Amount Used in 2020				
Balance to Carry Forward (CY 2021)			-	
2019				
Maximum Allowable Amount to be Raised by Taxation		61,791,089		
Amount to be Raised by Taxation for Municipal Purpose		53,681,647		
Available for Banking (CY 2020 - CY 2022)		8,109,442		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		8,109,442		
2020				
Maximum Allowable Amount to be Raised by Taxation		55,602,507		
Amount to be Raised by Taxation for Municipal Purpose		55,315,389		
Available for Banking (CY 2021 - CY 2023)		287,117		
Total Levy CAP Bank		8,396,559		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,165,000.00	10,093,440.00	10,093,440.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,165,000.00	10,093,440.00	10,093,440.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	57,400.00	59,500.00	63,009.00
Other	08-104	240,100.00	240,000.00	255,932.60
Fees and Permits	08-105	178,000.00	172,400.00	183,936.31
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	580,000.00	640,000.00	583,523.18
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	176,000.00	228,521.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	606,000.00	591,000.00	630,408.86
Interest on Investments and Deposits	08-113	112,000.00	42,000.00	202,721.56
Anticipated Utility Operating Surplus	08-114			
Recreation	08-370	750,500.00	717,300.00	806,360.52
Fire Prevention Fees	08-265	120,000.00	110,000.00	137,023.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
King's Garden-Payment in Lieu of Taxes	08-210	134,000.00	134,000.00	134,800.00
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-210	335,000.00	370,000.00	335,825.00
One William Street-Payment in Lieu of Taxes	08-210	460,000.00	300,000.00	463,908.03
Westmoor Gardens-Payment in Lieu of Taxes	08-210	70,000.00	47,000.00	111,040.55
Exempt Sewer Charges	08-120	250,000.00	255,000.00	262,799.06
Parking Garage Fees	08-122	214,000.00	210,000.00	231,678.73
Municipal Hotel Tax	08-123	190,000.00	190,000.00	190,463.58
State-Fire Safety				
Cable Franchise Fees	08-114	68,000.00	68,000.00	174,206.13
Cell Tower Agreement	08-114	105,000.00	93,000.00	106,967.07
Sewer Charges	08-123	67,000.00	67,000.00	69,129.89
Greater Englewood Annual Fee	08-134	100,000.00	100,000.00	100,000.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,817,000.00	4,582,200.00	5,272,254.26

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,763,296.00	2,763,296.00	2,763,296.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296.00	2,763,296.00	2,763,296.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	966,000.00	901,000.00	1,011,227.82
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	966,000.00	901,000.00	1,011,227.82

[illegible]

[illegible]

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	20,000.00	20,000.00	20,000.00
Reach & Teach	12-711	24,000.00	24,000.00	24,000.00
Recycling Tonnage Grant	10-569		32,427.51	32,427.51
Drunk Driving Enforcement Fund	10-510		956.00	956.00
Drive Sober or Get Pulled Over	10-509		5,465.48	5,465.48
Anjec-Smart Growth Grant				-
Clean Communities Grant	10-602		51,625.25	51,625.25
CDBG-Heart Health	10-659			-
FDA Retail Standards	10-779		4,488.22	4,488.22
Body Armor Replacement	10-505		7,779.90	7,779.90
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	44,000.00	146,742.36	146,742.36

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	75,000.00	75,000.00	84,642.12
Capital Surplus	08-228	500,000.00	500,000.00	500,000.00
Reserve for Sale of Municipal Asset- Lincoln School		-	291,793.00	291,793.07

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	575,000.00	866,793.00	876,435.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,165,000.00	10,093,440.00	10,093,440.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,817,000.00	4,582,200.00	5,272,254.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296.00	2,763,296.00	2,763,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	966,000.00	901,000.00	1,011,227.82
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,000.00	146,742.36	146,742.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	575,000.00	866,793.00	876,435.19
Total Miscellaneous Revenues	13-099	9,165,296.00	9,260,031.36	10,069,955.63
4. Receipts from Delinquent Taxes	15-499	6,000.00	8,000.00	6,374.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,336,296.00	19,361,471.36	20,169,770.62
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	55,315,389.34	53,681,647.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,705,054.00	1,679,090.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	57,020,443.34	55,360,737.00	56,385,998.52
7. Total General Revenues	13-299	68,356,739.34	74,722,208.36	76,555,769.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Mayor & Council						-		-
Salaries & Wages	20-110	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	9,310.36	689.64
City Manager's Office						-		-
Salaries & Wages	20-100	1	330,000.00	317,000.00		307,000.00	305,565.94	1,434.06
Other Expenses	20-100	2	135,000.00	135,000.00		155,000.00	137,833.27	17,166.73
City Clerk's Office						-		-
Salaries & Wages	20-120	1	192,000.00	187,000.00		177,000.00	175,714.93	1,285.07
Overtime	20-120	1	3,300.00	3,300.00		3,300.00	1,941.40	1,358.60
Other Expenses	20-120	2	89,750.00	89,750.00		89,750.00	82,244.02	7,505.98
Human Resources						-		-
Salaries & Wages	20-105	1	217,000.00	212,000.00		177,000.00	163,935.55	13,064.45
Other Expenses	20-105	2	53,000.00	48,000.00		48,000.00	34,424.86	13,575.14
Purchasing Department						-		-
Other Expenses	20-101	2	3,000.00	3,000.00		3,000.00	2,646.60	353.40
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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
Finance Department						-		-
Salaries & Wages	20-130	1	444,000.00	415,000.00		415,000.00	411,612.93	3,387.07
Other Expenses	20-130	2	202,000.00	220,000.00		240,000.00	221,011.04	18,988.96
Data Processing						-		-
Other Expenses	20-140	2	36,000.00	35,000.00		36,000.00	34,208.26	1,791.74
Collection of Taxes						-		-
Salaries & Wages	20-145	1	154,000.00	148,000.00		148,000.00	147,618.47	381.53
Other Expenses	20-145	2	40,000.00	40,000.00		40,000.00	28,997.65	11,002.35
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	178,000.00	173,000.00		174,200.00	174,148.60	51.40
Other Expenses	20-150	2	41,000.00	41,000.00		39,800.00	38,722.43	1,077.57
Legal Services and Costs:						-		-
Salaries & Wages (Prosecutor)	25-275	1	81,600.00	80,000.00		80,000.00	78,929.49	1,070.51
Other Expenses	20-150	2	834,000.00	648,000.00		828,000.00	704,374.38	123,625.62
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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
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	335,000.00			-		-
Other Expenses	20-165	2	62,600.00	108,240.00		108,240.00	98,120.00	10,120.00
Community Development						-		-
						-		-
Other Expenses	20-170	2	252,000.00	288,000.00		288,000.00	258,646.06	29,353.94
Municipal Court						-		-
Salaries & Wages	43-490	1	333,000.00	329,000.00		339,000.00	332,486.50	6,513.50
Overtime	43-490	1	17,500.00	17,500.00		12,500.00	7,003.40	5,496.60
Other Expenses	43-490	2	150,000.00	150,000.00		150,000.00	132,190.72	17,809.28
Public Defender (Contractual)	43-495	2	14,000.00	14,000.00		14,000.00	12,500.00	1,500.00
Insurance						-		-
Medical and Surgical	23-220	2	5,230,000.00	5,110,000.00		4,845,000.00	4,653,170.59	191,829.41
Health Benefit Waiver	23-222	1	100,000.00	100,000.00		100,000.00	100,000.00	-
Other Insurance Premium	23-210	2	1,200,000.00	1,100,000.00		1,110,000.00	1,084,597.94	25,402.06
Worker's Compensation	23-215	2	1,100,000.00	1,100,000.00		1,100,000.00	780,592.24	319,407.76
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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
Municipal Land Use						-		-
Planning and Land Use						-		-
Other Expenses	21-180	2	87,500.00	64,000.00		109,000.00	80,135.40	28,864.60
						-		-
Public Safety						-		-
Fire Division						-		-
Salaries & Wages	25-265	1	6,580,000.00	6,067,000.00		5,817,000.00	5,749,689.13	67,310.87
Overtime	25-265	1	1,100,000.00	960,000.00		1,210,000.00	1,111,741.08	98,258.92
Other Expenses	25-265	2	340,850.00	349,850.00		349,850.00	349,831.73	18.27
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	12,406,000.00	11,853,000.00		11,853,000.00	11,557,132.00	295,868.00
Overtime	25-240	1	1,250,000.00	1,250,000.00		1,250,000.00	1,205,637.91	44,362.09
Other Expenses	25-240	2	616,500.00	631,800.00		631,800.00	525,715.91	106,084.09
Emergency Medical Technicians						-		-
Aid to Volunteer Ambulance	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Public Works Administration						-		-
Salaries & Wages	26-300	1	381,000.00	260,000.00		210,000.00	206,732.53	3,267.47
Overtime	26-300	1				500.00	200.12	299.88
Other Expenses	26-300	2	53,300.00	51,800.00		51,800.00	44,348.87	7,451.13
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	287,500.00	287,000.00		287,000.00	285,802.27	1,197.73
Shade Tree Department						-		-
Salaries & Wages	26-291	1	156,000.00	153,000.00		153,000.00	152,854.51	145.49
Overtime	26-291	1	20,000.00	25,000.00		25,000.00	11,860.36	13,139.64
Other Expenses	26-291	2	64,000.00	60,200.00		60,200.00	55,866.20	4,333.80
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	506,000.00	565,000.00		545,000.00	528,047.89	16,952.11
Overtime	26-290	1	140,000.00	140,000.00		140,000.00	123,602.12	16,397.88
Other Expenses	26-290	2	311,000.00	320,000.00		320,000.00	128,214.04	191,785.96
Central Maintenance Garage						-		-
Salaries & Wages	26-315	1	322,000.00	318,000.00		283,000.00	264,634.92	18,365.08
Overtime	26-315	1	40,000.00	10,000.00		45,000.00	45,000.00	-
Other Expenses	26-315	2	713,000.00	658,000.00		658,000.00	647,286.20	10,713.80
						-		-

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
Construction and Facility Maint						-		-
Salaries & Wages	26-293	1	155,000.00	210,000.00		170,000.00	153,329.55	16,670.45
Overtime	26-293	1	60,000.00	40,000.00		65,000.00	64,680.57	319.43
Other Expenses	26-293	2	90,000.00	106,000.00		106,000.00	70,976.83	35,023.17
Sanitation Collection Costs						-		-
Salaries & Wages	26-305	1	1,403,000.00	1,586,000.00		1,586,000.00	1,581,438.80	4,561.20
Overtime	26-305	1	90,000.00	65,000.00		90,000.00	90,000.00	-
Other Expenses	26-305	2	177,000.00	126,000.00		126,000.00	105,321.93	20,678.07
Sewer Department						-		-
Salaries & Wages	26-295	1	384,000.00	411,000.00		364,000.00	341,414.61	22,585.39
Overtime	26-295	1	35,000.00	25,000.00		45,000.00	45,000.00	-
Other Expenses	26-295	2	68,200.00	71,200.00		71,200.00	53,436.02	17,763.98
Parks Department						-		-
Salaries & Wages	26-292	1	345,000.00	245,000.00		250,000.00	242,732.10	7,267.90
Overtime	26-292	1	31,000.00	31,000.00		31,000.00	31,000.00	-
Other Expenses	26-292	2	42,000.00	47,000.00		47,000.00	14,705.31	32,294.69
Community Services Act						-		-
Condominium Community Costs	26-325	2	240,000.00	240,000.00		240,000.00	160,071.34	79,928.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	649,000.00	658,000.00		655,000.00	638,670.18	16,329.82
Overtime	27-330	1	7,500.00	7,000.00		10,000.00	7,326.15	2,673.85
Other Expenses	27-330	2	84,500.00	80,500.00		80,500.00	79,085.99	1,414.01
Dog Regulations						-		-
Other Expenses	27-340	2	45,000.00	45,000.00		45,000.00	39,363.16	5,636.84
Mental Health Advisory Comm. (NJSA 40:5-2.9)						-		-
Contribution to Child Dev. & Teen						-		-
Program (NJSA 40:5-2.9)	27-375	2	59,000.00	59,000.00		59,000.00		59,000.00
Recreation						-		-
Recreation Department						-		-
Salaries & Wages	28-370	1	830,000.00	731,000.00		731,000.00	705,651.56	25,348.44
Overtime	28-370	1	15,000.00	15,000.00		15,000.00	3,612.31	11,387.69
Other Expenses	28-370	2	731,500.00	700,500.00		725,500.00	719,179.68	6,320.32
Other Operating Functions						-		-
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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
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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
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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	1,048,000.00	999,000.00		999,000.00	953,274.77	45,725.23
Other Expenses	22-195	2	24,000.00	136,800.00		136,800.00	120,282.96	16,517.04
Overtime	22-196	1	141,500.00	9,000.00		9,000.00	190.65	8,809.35
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operating Functions (cont'd)						-		-
Utilities						-		-
Street Lighting	31-430	2	800,000.00	725,000.00		795,000.00	795,000.00	-
Telephone	31-440	2	150,000.00	175,000.00		200,000.00	191,613.53	8,386.47
Water	31-445	2	45,000.00	43,000.00		48,000.00	45,842.82	2,157.18
Gas & Electric	31-435	2	340,000.00	375,000.00		370,000.00	293,256.47	76,743.53
Fire Hydrant Fees	31-460	2	380,000.00	380,000.00		380,000.00	338,359.68	41,640.32
Landfill Dumping Fees (B.C.U.A.)	32-465	2	860,000.00	860,000.00		860,000.00	790,929.64	69,070.36
Leaf Disposal	32-465	2	260,000.00	230,000.00		230,000.00	222,398.96	7,601.04
						-		-
Terminal Leave						-		-
Salaries & Wages	30-415	2	650,000.00	1,091,793.00		1,091,793.00	1,091,793.00	-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		47,522,600.00	45,739,233.00	-	45,738,733.00	43,346,819.39	2,391,913.61
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	-	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201		47,528,600.00	45,745,233.00	-	45,744,733.00	43,346,819.39	2,397,913.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	30,510,400.00	28,644,800.00	-	28,514,500.00	27,744,411.03	776,088.97
Other Expenses (Including Contingent)	34-201	2	17,018,200.00	17,100,433.00	-	17,230,233.00	15,602,408.36	1,621,824.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,141,306.00	1,141,306.00		1,141,806.00	1,141,771.00	35.00
Social Security System (O.A.S.I.)	36-472		980,000.00	980,000.00		980,000.00	969,892.80	10,107.20
Consolidated Police & Fireman's Pension Fund	36-474		40,000.00	40,000.00		40,000.00	-	40,000.00
Police and Firemen's Retirement System of NJ	36-475		4,965,444.00	4,965,444.00		4,965,444.00	4,965,444.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	5,000.00		5,000.00	2,729.74	2,270.26
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,141,750.00	7,131,750.00	-	7,132,250.00	7,079,837.54	52,412.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		54,670,350.00	52,876,983.00	-	52,876,983.00	50,426,656.93	2,450,326.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority						-		-
Share of Costs (PL 1968c 404) Sewer Chgs	31-456	2	2,510,018.00	2,454,837.00		2,454,837.00	2,452,607.74	2,229.26
Share of Costs (PL 1968c 404) Debt Chgs	31-456	2	759,982.00	815,163.00		815,163.00	815,163.00	-
Recycling Tax	32-465	2	36,000.00	36,000.00		36,000.00	22,757.13	13,242.87
						-		-
Maintenance of Municipal Free Public Library	29-390	2	2,105,870.00	2,105,870.00		2,105,870.00	2,104,513.95	1,356.05
						-		-
						-		-
						-		-
						-		-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	600,000.00	600,000.00		600,000.00	600,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance	41-506	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Reach & Teach	40-712	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Municipal Alliance-Local match						-	-	-
Recycling Tonnage Grant	41-569	2		32,427.51		32,427.51	32,427.51	-
Drunk Driving Enforcement Fund	41-510	2		956.00		956.00	956.00	-
Drive Sober or Get Pulled Over	41-509	2		5,465.48		5,465.48	5,465.48	-
Clean Communities Grant	41-602	2		51,625.25		51,625.25	51,625.25	-
CDBG-Heart Health	41-856	2				-	-	-
FDA Retail Standards	40-711	2		4,488.22		4,488.22	4,488.22	-
Body Armor Replacement	41-505	2		7,779.90		7,779.90	7,779.90	-
						-	-	-
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		49,000.00	151,742.36	-	151,742.36	151,742.36	-
Total Operations - Excluded from "CAPS"	34-305		6,060,870.00	6,163,612.36	-	6,163,612.36	6,146,784.18	16,828.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,060,870.00	6,163,612.36	-	6,163,612.36	6,146,784.18	16,828.18

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		405,000.00	316,735.00	xxxxxxxxxx	316,735.00	316,735.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		405,000.00	316,735.00	-	316,735.00	316,735.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,880,000.00	2,130,000.00		2,130,000.00	2,130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		490,000.00	7,953,804.00		7,953,804.00	7,953,364.00	XXXXXXXXXX
Interest on Bonds	45-930		1,490,000.00	1,316,621.00		1,316,622.00	1,289,945.00	XXXXXXXXXX
Interest on Notes	45-935		595,000.00	1,320,323.00		1,320,322.00	1,320,322.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941		2,210,000.00	2,210,000.00		2,210,000.00	2,210,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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		13,330,870.00	21,611,095.36	-	21,611,095.36	21,567,150.34	16,828.18

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		13,330,870.00	21,611,095.36	-	21,611,095.36	21,567,150.34	16,828.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		68,001,220.00	74,488,078.36	-	74,488,078.36	71,993,807.27	2,467,154.25
(M) Reserve for Uncollected Taxes	50-899		355,519.34	234,130.00	XXXXXXXXXX	234,130.00	234,130.00	XXXXXXXXXX
9. Total General Appropriations	34-499		68,356,739.34	74,722,208.36	-	74,722,208.36	72,227,937.27	2,467,154.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	54,670,350.00	52,876,983.00	-	52,876,983.00	50,426,656.93	2,450,326.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,011,870.00	6,011,870.00	-	6,011,870.00	5,995,041.82	16,828.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,000.00	151,742.36	-	151,742.36	151,742.36	-
Total Operations Excluded from "CAPS"	34-305	6,060,870.00	6,163,612.36	-	6,163,612.36	6,146,784.18	16,828.18
(C) Capital Improvements	44-999	405,000.00	316,735.00	-	316,735.00	316,735.00	-
(D) Municipal Debt Service	45-999	6,665,000.00	14,930,748.00	-	14,930,748.00	14,903,631.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	355,519.34	234,130.00	XXXXXXXXXX	234,130.00	234,130.00	XXXXXXXXXX
Total General Appropriations	34-499	68,356,739.34	74,722,208.36	-	74,722,208.36	72,227,937.27	2,467,154.25

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

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: Celebration of Public Events-Donation

Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration,Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust,

Neighborhood Preservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code,Affordable Housing

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	13,150,265.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,488.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	12,383.39
Tax Title Lien Receivable	1110400	227,011.09
Property Acquired by Tax Title Lien Liquidation	1110500	70,979.00
Other Receivables	1110600	195,311.84
Deferred Charges Required to be in 2020 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	400,000.00
Total Assets	1110900	14,261,439.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,052,062.75
Reserves for Receivables	2110200	505,685.32
Surplus	2110300	5,703,691.63
Total Liabilities, Reserves and Surplus	XXXXXX	14,261,439.70

School Tax Levy Unpaid	2220170	89,189.34
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	89,189.34

(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	13,021,192.83	3,151,532.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	124,731,033.79	120,621,361.00
Delinquent Taxes	2310300	6,374.99	15,691.00
Other Revenues and Additions to Income	2310400	11,059,757.27	20,744,150.83
Total Funds	2310500	148,818,358.88	144,532,734.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	74,460,962.00	64,555,676.00
School Taxes (Including Local and Regional)	2310700	56,169,236.00	54,621,089.00
County Taxes (Including Added Tax Amounts)	2310800	12,409,928.79	12,282,427.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	74,540.46	52,350.00
Total Expenditures and Tax Requirements	2311100	143,114,667.25	131,511,542.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	143,114,667.25	131,511,542.00
Surplus Balance - December 31st	2311400	5,703,691.63	13,021,192.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,703,691.63
Current Surplus Anticipated in 2020 Budget	2311600	2,165,000.00
Surplus Balance Remaining	2311700	3,538,691.63

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.

CITY OF ENGLEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital: 2019-2024

Attached is the Capital Plan for the years 2020 through 2025. The first year of the Capital Plan, 2020, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

Bond ordinances are typically associated with Capital Projects. In 2020 the City has included money in the Capital Improvement Fund to pay for any necessary downpayment.

The Capital Plan is important in that it reveals the current and future needs of the community extending from infrastructure to equipment. This plan is extended over several years to address the financing of these improvements so as to not overburden the taxpayer.

2020

CITY OF ENGLEWOOD

tab 40c takes fr

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

CITY OF ENGLEWOOD

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

2020

CITY OF ENGLEWOOD

TOTAL - ALL PROJECTS	xxxxxx	39,930,844.00	-	-	405,000.00	-	735,000.00	7,375,100.00	31,415,744.00
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF ENGLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Milling & Paving-various	20-1	12,125,000.00	6 Years	1,330,000.00	2,795,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Road Reconstruction-various	20-2	10,560,000.00	6 Years	2,165,000.00	2,035,000.00	1,605,000.00	1,605,000.00	1,575,000.00	1,575,000.00
Sanitary Sewer & Drainage Prgms	20-3	3,226,218.00	6 Years	1,250,000.00	1,003,000.00	256,060.00	259,181.00	237,365.00	220,612.00
Parks & Playgrounds	20-4	3,457,655.00	6 Years	866,000.00	436,800.00	1,058,065.00	419,818.00	332,084.00	344,888.00
Document Retention	20-5	125,000.00	6 Years	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Facility Projects	20-6	1,188,000.00	6 Years	468,000.00	-	180,000.00	180,000.00	180,000.00	180,000.00
Traffic Signals	20-8	2,080,000.00	6 Years	600,000.00	1,080,000.00	250,000.00	50,000.00	50,000.00	50,000.00
Vehicle & Equipment	20-9	7,168,971.00	6 Years	1,836,100.00	2,476,849.00	603,333.00	1,226,497.00	450,069.00	576,123.00
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TOTAL - THIS PAGE	xxxxx	39,930,844.00	xxxxxxxxxxx	8,515,100.00	9,851,649.00	5,977,458.00	5,765,496.00	4,849,518.00	4,971,623.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF ENGLEWOOD

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

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF ENGLEWOOD

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	39,930,844.00	xxxxxxxxxx	8,515,100.00	9,851,649.00	5,977,458.00	5,765,496.00	4,849,518.00	4,971,623.00

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

Local Unit

CITY OF ENGLEWOOD

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
Milling & Paving-various	12,125,000.00			606,250.00			11,518,750.00			
Road Reconstruction-various	10,560,000.00			528,000.00		520,000.00	9,512,000.00			
Sanitary Sewer & Drainage Prgms	3,226,218.00			161,310.90			3,064,907.10			
Parks & Playgrounds	3,457,655.00			172,882.75			3,284,772.25			
Document Retention	125,000.00			6,250.00			118,750.00			
Facility Projects	1,188,000.00			59,400.00			1,128,600.00			
Traffic Signals	2,080,000.00			104,000.00		215,000.00	1,761,000.00			
Vehicle & Equipment	7,168,971.00			358,448.55			6,810,522.45			
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TOTAL - THIS PAGE	39,930,844.00	-	-	1,996,542.20	-	735,000.00	37,199,301.80	-	-	-

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

Local Unit

CITY OF ENGLEWOOD

[illegible]

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

Local Unit

CITY OF ENGLEWOOD

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	39,930,844.00	-	-	1,996,542.20	-	735,000.00	37,199,301.80	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of ENGLEWOOD, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 55,315,389.34 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 1,705,054.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,165,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,165,296.00
Receipts from Delinquent Taxes	15-499	\$	6,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	55,315,389.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,705,054.00
Total Revenues	13-299	\$	66,651,685.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 47,528,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,141,750.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,060,870.00
(c) Capital Improvements	44-999	\$ 405,000.00
(d) Municipal Debt Service	45-999	\$ 6,665,000.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(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	\$ 355,519.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 68,356,739.34

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 day of , 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 day of , 2020, , 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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2019: Farmland preserved in 2019:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					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: CITY OF ENGLEWOOD

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.

Date

Clerk of the Governing Body